ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020 Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ON OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
	ys to Public Areas on ce			0		0	-2,627,051 0
	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6000 Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Advance Construction BR 117 00E0

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D: V D.	BR 117 00E0					
Prior Year Data		Prior Years	Obligation	0		(
			ice Prior Years	0	0	
			Total Balance	0	0	(
 Prior Year Data	BR 118 00F0	0020	Total Balanco			
noi real Data		Prior Years	Obligation	0		(
			ice Prior Years	0	0	
			Total Balance	0	0	(
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AD0	Total Balance	0	0	(
Prior Year Data	HES 33A 0AR0					
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	(
		0AR0	Total Balance	0	0	(
Prior Year Data	33C, STP >200K	pop. 0AV0				
		Prior Years	Obligation	0		(
		Balan	ce Prior Years	0	0	
		0AV0	Total Balance	0	0	(
Prior Year Data	33D, STP any are	a 0AW0				
		Prior Years	Obligation	0		(
		Balan	ice Prior Years	0	0	(
		0AW0	Total Balance	0	0	C

Advance Construction STP RHC Prot. Dev. 0BA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject
			to OA	FFT Only)	to OA
Prior Year Data					
	Prior Years	Obligation	0		-462,324
	Balar	ice Prior Years	0	0	-462,324
	0BA0	Total Balance	0	0	-462,324
STP RHC Hz EI	imin OBBO				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	0BB0	Total Balance	0	0	0
Hazard Elimin.	100% OR IO				
Prior Year Data	100 % 0630				
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
	0BJ0	Total Balance	0	0	0
225 /225 400%	AARKA				
33S (33C 100% Prior Year Data	UBRU				
	Prior Years	Obligation	0		0
	Balar	ice Prior Years	0	0	0
		Total Balance	0	0	0
					400.00
Amount Loaned (includes	Advance Construction		0 0	0 0	-462,324 0

The sum of the Amount Loaned + Balance yields a "true balance."

Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-48,237
	Balar	nce Prior Years	0	0	-48,237
	37R0	Total Balance	0	0	-48,237
	oplied Research Technolog	-	0 0	0 0	-48,237 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940 Prior Year Data					
	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6330					
Prior Year Data	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Proj/E	A	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
C Prior Year Data	Q070					
FIIOI Teal Data		Prior Years	Obligation	-56,135,620		0
		Balar	ice Prior Years	-56,135,620	0	0
		Q070	Total Balance	-56,135,620	0	0
	•	eismic Retrofit - TEA2 s prior year loans, if a		-56,135,620 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 1190				
Thorroad Bata	Prior Years	Obligation	0		-44,788,971
	Balar	nce Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includ	Bridge Discretionar	-	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seisr Prior Year Data	nic Retrofit Program (C	CRP) 1130			
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balar	ice Prior Years	1,022,153	0	0
	1130	Total Balance	1,022,153	0	0
Bridge Federal- Amount Loaned (includ	Aid Program (Pre-ISTEA les prior year loans, if a		1,022,153 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Proj/EA	Code Trar	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
El Nino BE	EN0				
Prior Year Data	5				
	Prior Years	Obligation	-3,017,742		(
Current Year Data	Baland	ce Prior Years	-3,017,742	0	(
Ourient real Data	Current Year	Obligation	66,159	66,159	(
		Current Year	66,159	66,159	
		Total Balance	-2,951,582	66,159	(
Bridge Rej Prior Year Data	placement for Seismic BN	/IRO			
i noi i cai Data	D: V	Obligation	-155,813		(
	Prior Years		,		,
	Prior Years Balance		-155,813	0	(
	Baland	ce Prior Years	-155,813 -155,813	0 0	(
	Baland BMR0 1	ce Prior Years			
	Baland	ce Prior Years			
	Baland BMR0 1 smic Retrofit (Mandatory)	ce Prior Years Fotal Balance) BMS0	-155,813		
	Baland BMR0 1 Smic Retrofit (Mandatory) Prior Years	ce Prior Years	-155,813 -216,477,615		(
Prior Year Data	Baland BMR0 1 smic Retrofit (Mandatory) Prior Years	ce Prior Years Fotal Balance BMS0 Obligation	-155,813	0	(
Prior Year Data	Baland BMR0 1 smic Retrofit (Mandatory) Prior Years	ce Prior Years Fotal Balance BMS0 Obligation	-155,813 -216,477,615	0	(
Prior Year Data	Baland BMR0 1 Smic Retrofit (Mandatory) Prior Years Baland Current Year	Ce Prior Years Fotal Balance BMS0 Obligation Ce Prior Years	-155,813 -216,477,615 -216,477,615	0	(
Prior Year Data	Baland BMR0 1 Smic Retrofit (Mandatory) Prior Years Baland Current Year Balance	Ce Prior Years Fotal Balance Description Obligation Ce Prior Years Obligation	-155,813 -216,477,615 -216,477,615 1,411,426	0 0 1,411,426	(
Prior Year Data Current Year Data Bridge Pai	Baland BMR0 1 Smic Retrofit (Mandatory) Prior Years Baland Current Year Balance	Ce Prior Years Fotal Balance Description Obligation Ce Prior Years Obligation Courrent Year	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426	0 1,411,426 1,411,426	(
Prior Year Data Current Year Data	Balance BMR0 1 Smic Retrofit (Mandatory) Prior Years Balance Current Year Balance BMS0 1	Ce Prior Years Total Balance Description Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426 -215,066,188	0 1,411,426 1,411,426	
Prior Year Data Current Year Data Bridge Pai	Balance BMR0 1 Smic Retrofit (Mandatory) Prior Years Balance BMS0 1 Inting BPT0 Prior Years	Ce Prior Years Fotal Balance Description Obligation Ce Prior Years Obligation Current Year Fotal Balance Obligation	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426 -215,066,188 -6,986,841	0 1,411,426 1,411,426 1,411,426	
Prior Year Data Current Year Data Bridge Pai Prior Year Data	Balance BMR0 1 Smic Retrofit (Mandatory) Prior Years Balance BMS0 1 Inting BPT0 Prior Years	Ce Prior Years Total Balance Description Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426 -215,066,188	0 1,411,426 1,411,426	
Prior Year Data Current Year Data Bridge Pai Prior Year Data	Balance Smic Retrofit (Mandatory) Prior Years Balance BMS0 1 Inting BPT0 Prior Years Balance BMS0 1	Ce Prior Years Fotal Balance Description Obligation Ce Prior Years Obligation Current Year Fotal Balance Obligation Ce Prior Years	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426 -215,066,188 -6,986,841 -6,986,841	0 1,411,426 1,411,426 1,411,426	
Prior Year Data Current Year Data Bridge Pai	Balance Smic Retrofit (Mandatory) Prior Years Balance BMS0 1 Sinting BPT0 Prior Years Balance Current Year Current Year Current Year Current Years Balance	Ce Prior Years Fotal Balance Description Obligation Ce Prior Years Obligation Current Year Fotal Balance Obligation	-155,813 -216,477,615 -216,477,615 1,411,426 1,411,426 -215,066,188 -6,986,841	0 1,411,426 1,411,426 1,411,426	

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,779,199		0
	Balan	ce Prior Years	-11,779,199	0	0
Current Year Data					
	Current Year	Obligation	47,295	47,295	0
	Balance	e Current Year	47,295	47,295	0
	BRP0	Total Balance	-11,731,904	47,295	0
Special B	Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balan	ce Prior Years	-12,761,872	0	0
Current Year Data					
	Current Year	Obligation	457	457	0
	Balance	e Current Year	457	457	0
	BSR0	Total Balance	-12,761,414	457	0
Bridge V	oluntary Seismic Program	BVS0			
Prior Year Data					
	Prior Years	Obligation	-15,570,268		0
	Balan	ce Prior Years	-15,570,268	0	0
	BVS0	Total Balance	-15,570,268	0	0
33D Tran	nsfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Balan	ce Prior Years	265,380,615	0	0
	IA\$0	Total Balance	265,380,615	0	0
Brid	ge Federal-Aid Program-33E) Balance:	207,063	1,575,801	0
Amount Loaned (in	cludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brid Prior Year Data	ge Replacement -1970	1150			
Thorreal Data	Prior Years	Obligation	0		-5,875,213
	Balar	nce Prior Years	0	0	-5,875,213
	1150	Total Balance	0	0	-5,875,213
Bridge Amount Loaned (inclu c	Federal-Aid Program-Olles prior year loans, if		0 0	0	-5,875,213 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pridas Ssis	mic Retrofit (Mandatory) BMG0			
Prior Year Data	sinic itelioni (mandatory) BINGO			
	Prior Years	Obligation	-11,432,786		
Current Year Data	Balan	ce Prior Years	-11,432,786	0	
Current real Data	Current Year	Obligation	922,227	922,227	
		e Current Year	922,227	922,227	
	BMG0	Total Balance	-10,510,559	922,227	
Bridge Pai n Prior Year Data	nting BMM0				
	Prior Years	Obligation	-1,893,767		
	Balan	ce Prior Years	-1,893,767	0	
	ВММ0	Total Balance	-1,893,767	0	
Special Bri o Prior Year Data	dge Replacement BMN0				
	Prior Years	Obligation	-2,157,809		
Current Year Data	Balan	ce Prior Years	-2,157,809	0	
	Current Year	Obligation	46,605	46,605	
	Balance	e Current Year	46,605	46,605	
	BMN0	Total Balance	-2,111,203	46,605	
Special Bri o Prior Year Data	dge Rehabilitation BMO	0			
	Prior Years	Obligation	0		
	Balan	ce Prior Years	0	0	
	BMO0	Total Balance	0	0	
Bridge Rail Prior Year Data	Replacement BRL0				
	Prior Years	Obligation	-14,210,118		
Current Year Data	Balan	ce Prior Years	-14,210,118	0	

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year	Obligation	-1,004,114	-1,004,114	0
		Balance	Current Year	-1,004,114	-1,004,114	0
		BRL0 1	Total Balance	-15,214,232	-1,004,114	0
Current Year Data	Bridge Scou	r Countermeasure BSC	0			
		Current Year	Obligation	-160,000	-160,000	0
		Balance	Current Year	-160,000	-160,000	0
		BSC0 1	Total Balance	-160,000	-160,000	0
Prior Year Data	Bridge Seisn	nic Retrofit (Mandatory)	QAW0			
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		QAW0 1	Total Balance	0	0	0
Prior Year Data	Bridge Rail R	Replacement QAY0				
		Prior Years	Obligation	-1,159,654		0
		Balan	ce Prior Years	-1,159,654	0	0
-		QAY0 1	Total Balance	-1,159,654	0	0
Prior Year Data	Bridge Painti	ing QAZ0				
		Prior Years	Obligation	-80,835		0
		Baland	ce Prior Years	-80,835	0	0
		QAZ0 1	Total Balance	-80,835	0	0
Amount	-	ederal-Aid Program-Q24		-31,130,252 0	-195,281 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program On or Off Sys 1140

On o Prior Year Data	r Off Sys 1140				
	r Off Sys 1140				
Prior Year Data	- ,				
	Diviv	A	100 000 040		,
	Prior Years	Apportionment	100,390,049		
	Prior Years	Transfer	42,576,984		(
	Prior Years	Obligation	-138,536,496		
Current Year Data	Bal	lance Prior Years	4,430,537	0	(
odironi rodi bata	Current Year	Obligation	161,888	161,888	(
	Balai	nce Current Year	161,888	161,888	(
	114	10 Total Balance	4,592,425	161,888	(
Off S Prior Year Data	ys 1170				
	Prior Years	Apportionment	75,292,536		(
	Prior Years	Transfer	127,771,888		(
	Prior Years	Obligation	-199,828,323		(
	Bal	lance Prior Years	3,236,100	0	(
Current Year Data					
	Current Year	Obligation	-126,938	-126,938	(
	Balaı	nce Current Year	-126,938	-126,938	(
	117	70 Total Balance	3,109,162	-126,938	(
On S	ys 1180				
Prior Year Data					
	Prior Years	Apportionment	326,267,660		(
	Prior Years	Transfer	-145,254,827		(
	Prior Years	Obligation	-176,075,389		(
0	Bal	lance Prior Years	4,937,443	0	(
Current Year Data	Current Year	Obligation	144,969	144,969	(
		nce Current Year	144,969	144,969	
		30 Total Balance	5,082,412	144,969	(

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
	Balanc	e Prior Years	0	0	0
	BMA0 T	otal Balance	0	0	0
Bri	dge Seismic Retrofit (Mandatory)	BMB0			
Prior Year Data	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Prior Years	Obligation	-2,052,001		0
	Balanc	e Prior Years	-2,052,001	0	0
Current Year Data		01-11-11	400 000	400.000	•
	Current Year	Obligation	-133,600	-133,600	0
		Current Year	-133,600	-133,600	0
	RWR0 I	otal Balance	-2,185,601	-133,600	0
	dge Seismic Retrofit (Mandatory)	BMD0			
Prior Year Data	Divivi		405.007.555		
	Prior Years	Obligation e Prior Years	-105,667,555	0	0
Current Year Data	Balanc	e Phor fears	-105,667,555	0	0
	Current Year	Obligation	14,101,502	14,101,502	0
	Balance	Current Year	14,101,502	14,101,502	0
	BMD0 T	otal Balance	-91,566,052	14,101,502	0
Bri Prior Year Data	dge Seismic Retrofit (Mandatory)	ВМЕ0			
FIIOI Teal Data	Prior Years	Obligation	-17,254,244		0
	-	e Prior Years	-17,254,244	0	0
Current Year Data					
	Current Year	Obligation	-73,128	-73,128	0
	Balance	Current Year	-73,128	-73,128	0
	BME0 T	otal Balance	-17,327,372	-73,128	0
Bri Prior Year Data	dge Seismic Retrofit (Mandatory)	BMF0			
	Prior Years	Obligation	-200,000		0
	Balanc	e Prior Years	-200,000	0	0

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MF0 Total Balance	-200,000	0	C
	-200,000	0	
atory) BMQ0			
s Obligation	-2,512,635		(
Balance Prior Years	-2,512,635	0	
	, ,		
r Obligation	5,440	5,440	(
alance Current Year	5,440	5,440	(
MQ0 Total Balance	-2,507,195	5,440	(
atory) BMT0			
• ,			
s Obligation	-8,444,982		(
Balance Prior Years	-8,444,982	0	(
r Obligation	-1,105,604	-1,105,604	(
alance Current Year	-1,105,604	-1,105,604	(
MT0 Total Balance	-9,550,586	-1,105,604	(
s Obligation	-11,681,939		
Balance Prior Years	-11,681,939	0	(
ır Obligation	-8,821,760	-8,821,760	(
alance Current Year	-8,821,760	-8,821,760	
MU0 Total Balance	-20,503,699	-8,821,760	(
WOO TOTAL BAIAIICE	-20,303,033	-0,021,700	
o Obligation	47 000		,
S Obligation	-47,000 47,000	0	(
			(
VIVO TOLAI DAIATICE	-47,000	U	0
	alance Prior Years IV0 Total Balance		

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-290,760		0
		Bala	ance Prior Years	-290,760	0	0
		BVT	0 Total Balance	-290,760	0	0
	HBRR Seismic I	Retrofit BVV0				
Prior Year Data		Prior Years	Obligation	-352,424		0
		Bala	ance Prior Years	-352,424	0	0
_			0 Total Balance	-352,424	0	0
Prior Year Data	HBRR Seismic I	Retrofit BVW0				
		Prior Years	Obligation	-144,000		0
		Bala	ance Prior Years	-144,000	0	0
		BVW	0 Total Balance	-144,000	0	0
Prior Year Data	On Sys Q100					
		Prior Years	Apportionment	234,386,154		0
		Prior Years	Obligation	-164,386,552		0
Current Year Data		Bala	ance Prior Years	69,999,601	0	0
		Current Year	Obligation	2,760,115	2,760,115	0
		Balar	nce Current Year	2,760,115	2,760,115	0
		Q10	0 Total Balance	72,759,716	2,760,115	0
Prior Year Data	Off Sys Q110					
		Prior Years	Apportionment	121,234,219		0
		Prior Years	Obligation	-46,145,936		0
Current Year Data		Bala	ance Prior Years	75,088,282	0	0
Current rear Data		Current Year	Obligation	-3,842,851	-3,842,851	0
		Balar	nce Current Year	-3,842,851	-3,842,851	0

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	011	0 Total Balance	71,245,430	-3,842,851	0
	QII	U TOTAL BAIATICE	71,245,450	-3,042,031	
On or Of	f Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
	Bal	ance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-570,143	-570,143	0
	Balaı	nce Current Year	-570,143	-570,143	0
	Q12	0 Total Balance	58,432,689	-570,143	0
Amount Loaned (in	Bridge Federal-Aid Progr cludes prior year loans, i		70,547,145 0	2,499,891 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Car Van Pool Support Program 1720

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	4700					
Prior Year Data	1720					
The Fear Bata		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,29
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car V	an Pool Support Progran	າ Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Pro	j/EA	Code Tra	ınsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
D: V D.	Federal-Aid S	Secondary 0750				
Prior Year Data		Drien Veens	Annortionment	0		70.050.040
		Prior Years	Apportionment	0		78,053,912
		Prior Years	Transfer	0		-15,276,622
		Prior Years	Obligation nce Prior Years	0		-254,828,273
			Total Balance	0	0	-192,050,983 -192,050,983
		0730	Total Balance	0	0	-102,000,000
a. v. a.	Federal-Aid S	Secondary 0760				
Prior Year Data		Drien Veens	Obligation	0		050 540
		Prior Years	Obligation nce Prior Years	0		-858,518
				0	0	-858,518
		0760	Total Balance	0	0	-858,518
	Federal-Aid S	Secondary-3R 0790				
Prior Year Data						
		Prior Years	Obligation	0		-11,009,236
		Balar	nce Prior Years	0	0	-11,009,236
		0790	Total Balance	0	0	-11,009,236
	Combined Ro	oad Plan CR10				
Prior Year Data						
		Prior Years	Obligation	0		-18,325,373
		Balar	nce Prior Years	0	0	-18,325,373
Current Year Data						
		Current Year	Obligation	0	0	(
		Baland	ce Current Year	0	0	(
		CR10	Total Balance	0	0	-18,325,37
	Attributable	Federal-Aid Urban M3	60			
Prior Year Data						
		Prior Years	Obligation	0		-16,806,994
		Balar	nce Prior Years	0	0	-16,806,994
		M360	Total Balance	0	0	-16,806,994
	Non-Attribut	able Federal-Aid Urba	n W320			

Combined Road Plan

Non-Attributable Federal-Aid Urban W320

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
	Bala	ance Prior Years	0	0	51,851,778
	W32	0 Total Balance	0	0	51,851,778
Non-Attrib	utable Federal-Aid Urb	an W330			
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Bala	ance Prior Years	0	0	-15,412,477
	W33	0 Total Balance	0	0	-15,412,477
	e Federal-Aid Urban W	360			
Prior Year Data	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
	Bala	ance Prior Years	0	0	302,408,542
	W36	0 Total Balance	0	0	302,408,542
Attributable	e Federal-Aid Urban W	370			
	Prior Years	Obligation	0		-144,700,163
	Bala	ance Prior Years	0	0	-144,700,163
	W37	0 Total Balance	0	0	-144,700,163
	Combined Road Pl	an Balance:	0	0	-44,903,426
Amount Loaned (inclu	ıdes prior year loans, i	f any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	3200 Monterey	Bay Air Basin				
Prior Year Data						
		Prior Years	Apportionment	13,006,121		
		Prior Years	Transfer	-18,406		
		Prior Years	Obligation	-12,683,308		(
		Bal	ance Prior Years	304,406	0	(
		320	0 Total Balance	304,406	0	(
	3200 Sacrame	nto Metro Air Basir	า			
Prior Year Data						
		Prior Years	Apportionment	42,239,368		(
		Prior Years	Transfer	-59,781		(
		Prior Years	Obligation	-42,538,513		
		Bal	ance Prior Years	-358,926	0	(
Current Year Data						
		Current Year	Obligation	1	1	(
		Balar	nce Current Year	1	1	(
		320	0 Total Balance	-358,925	1	(
	3200 San Dieg	o Air Basin				
Prior Year Data	_					
		Prior Years	Apportionment	74,066,358		(
		Prior Years	Transfer	-17,404,825		(
		Prior Years	Obligation	-59,146,872		(
		Bal	ance Prior Years	-2,485,339	0	(
Current Year Data						
		Current Year	Obligation	-643,250	-643,250	
		Balar	nce Current Year	-643,250	-643,250	(
		320	0 Total Balance	-3,128,589	-643,250	(
	3200 San Fran	cisco-Bay Area Air	· Basin			
Prior Year Data		-				
		Prior Years	Apportionment	147,444,929		(
		Prior Years	Transfer	-8,654,676		

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-140,340,446		0
0	Bala	ance Prior Years	-1,550,193	0	0
Current Year Data	Current Year	Obligation	94,841	94,841	0
		ice Current Year	94,841	94,841	0
		O Total Balance	-1,455,351	94,841	0
			1,400,001	04,041	
	Joaquin Valley Air Basi	n			
Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-75,201,623		0
		ance Prior Years	-1,427,981	0	0
Current Year Data			, , ,		
	Current Year	Transfer	0	0	0
	Current Year	Obligation	1,027,598	1,027,598	0
	Balan	ce Current Year	1,027,598	1,027,598	0
	320	0 Total Balance	-400,383	1,027,598	0
3200 San	ta Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,828,566		0
0 11/ 5 /	Bala	ance Prior Years	887,930	0	0
Current Year Data	Current Veer	Obligation	054.470	254.470	0
	Current Year	Obligation	254,178	254,178	0
		ce Current Year	254,178	254,178	0
	320	0 Total Balance	1,142,108	254,178	0
3200 Sou Prior Year Data	th Coast Air Basin				
i noi 16ai Dala	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

Balance Prior Years 8,043,397 0 0 0 0 0 0 0 0 0	District/Agency/Proj/E	A Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Balance Prior Years 8,043,397 0 0 0 0 0 0 0 0 0						
Current Year Data Current Year Obligation 225,469 225,469 0 Balance Current Year 225,469 225,469 0 3200 Total Balance 8,268,867 225,469 0 Obligation 8,268,867 225,469 0 Total Balance 8,268,867 225,469 0 Total Balance 8,268,867 225,469 0 Total Balance 8,268,867 225,469 0 Prior Years Apportionment 22,735,764 0 0 Prior Years Obligation -26,752,022 0 0 Current Year Obligation 185,626 185,626 0 Gurrent Year Obligation 185,626 185,626 0 3200 Ventura Air Basin Prior Years Apportionment 16,530,311 0 Prior Years Obligation -16,490,806 0 Prior Years Obligation -16,490,806 0 Balance Prior Year Obligation		Prior Years	Obligation	-428,637,906		0
Current Year Obligation 225,469 225,469 0 0 0 0 0 0 0 0 0		Balan	ce Prior Years	8,043,397	0	0
Balance Current Year 225,469 225,469 0 0 3200 Total Balance 8,268,867 225,469 0 0 0 0 0 0 0 0 0	Current Year Data					
3200 Southeast Desert Air Basin Prior Year Data Prior Years Apportionment 22,735,764 0.0			-			0
Prior Year Data Prior Years Apportionment 22,735,764 0.0 Prior Years Prior Years Transfer -5,034,018 0.0 Prior Years Obligation -26,752,022 0.0 Balance Prior Years -9,050,276 0.0 0.0 Current Year Data Current Year Obligation 185,626 185,626 0.0 Balance Current Year 185,626 185,626 0.0 Balance Prior Year 185,626 185,626 0.0 Balance Prior Year 185,626 185,626 0.0 3200 Ventura Air Basin Prior Years Apportionment 16,530,311 0.0 Prior Year Data Prior Years Obligation -16,490,606 0.0 Balance Prior Years Obligation -16,490,606 0.0 Balance Prior Years Obligation 100,228 100,228 0.0 Current Year Data Current Year 100,228 100,228 0.0 Balance Prior Year 100,228 100,228 0.0 Current Year Data Prior Years 20,596,237 0.0 Prior Year Data Prior Years Transfer -10,695,710 0.0 Prior Years Transfer -10,695,710 0.0 Prior Years Obligation -5,078,678 0.0						0
Prior Year Data Prior Years Apportionment 22,735,764 0 Prior Years Transfer -5,034,018 0 Prior Years Obligation -26,752,022 0 Balance Prior Years -9,050,276 0 0 Current Year Data Current Year Obligation 185,626 185,626 0 Balance Current Year 185,626 185,626 0 0 3200 Ventura Air Basin Prior Year Data Prior Years Apportionment 16,530,311 0 Prior Years Obligation -16,490,606 0 Balance Prior Years 0 Diligation 16,309 0 0 Current Year Data Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 Quality Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Quality Monterey Bay Air Basin Prior Years A		3200	Total Balance	8,268,867	225,469	0
Prior Years Apportionment 22,735,764 0		3200 Southeast Desert Air Basin				
Prior Years Transfer -5,034,018 0 Prior Years Obligation -26,752,022 0 Balance Prior Years -9,050,276 0 0 Current Year Obligation 185,626 185,626 0 Balance Current Year 185,626 185,626 0 Balance Current Year 185,626 185,626 0 3200 Total Balance -8,864,650 185,626 0 3200 Ventura Air Basin Prior Years Apportionment 16,530,311 0 Prior Years Transfer -23,395 0 Prior Years Obligation -16,490,606 0 Balance Prior Years 16,309 0 0 Current Year Data Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 Current Year Obligation 116,537 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0	Prior Year Data					
Prior Years Obligation -26,752,022 0 0 0 0 0 0 0 0 0			Apportionment	22,735,764		0
Balance Prior Years -9,050,276 0 0 0 0 0 0 0 0 0		Prior Years	Transfer	-5,034,018		0
Current Year Data Current Year Obligation 185,626 185,626 0 Balance Current Year 185,626 185,626 0 3200 Total Balance -8,864,650 185,626 0 Occasion Total Balance -8,864,650 185,626 0 3200 Ventura Air Basin Prior Years Apportionment Prior Year Paras 16,530,311 0 Prior Years Obligation -16,490,606 0 Prior Years Obligation -16,490,606 0 Current Year Obligation 100,228 100,228 0 Balance Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Apportionment 20,596,237 0 Prior Years Obligation -5,078,678 0		Prior Years	Obligation	-26,752,022		0
Current Year Obligation 185,626 185,626 0 Balance Current Year 185,626 185,626 0 3200 Total Balance -8,864,650 185,626 0 3200 Ventura Air Basin Prior Years Apportionment 16,530,311 0 Prior Years Transfer -23,395 0 Prior Years Obligation -16,490,606 0 Balance Prior Years 16,309 0 0 Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Apportionment 20,596,237 0 Prior Years Obligation -5,078,678 0		Balan	ce Prior Years	-9,050,276	0	0
Balance Current Year 185,626 185,626 0 0 0 0 0 0 0 0 0	Current Year Data					
3200 Total Balance		-		i	· · · · · · · · · · · · · · · · · · ·	0
Prior Year Data Prior Years Apportionment 16,530,311 0.00		Balance	e Current Year			0
Prior Year Data Prior Years Apportionment 16,530,311 0 Prior Years Transfer -23,395 0 Prior Years Obligation -16,490,606 0 Balance Prior Years 16,309 0 0 Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 3200 Total Balance 116,537 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		3200	Total Balance	-8,864,650	185,626	0
Prior Years Apportionment 16,530,311 0.0		3200 Ventura Air Basin				
Prior Years Transfer -23,395 0 0 Prior Years Obligation -16,490,606 0 Balance Prior Years 16,309 0 0 Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 Balance Current Year 100,228 100,228 0 3200 Total Balance 116,537 100,228 0 Current Year Data Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0 Output	Prior Year Data					
Prior Years Obligation -16,490,606 O		Prior Years	Apportionment	16,530,311		0
Balance Prior Years 16,309 0 0 0 0 0 0 0 0 0		Prior Years	Transfer	-23,395		0
Current Year Data Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 3200 Total Balance 116,537 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		Prior Years	Obligation	-16,490,606		0
Current Year Obligation 100,228 100,228 0 Balance Current Year 100,228 100,228 0 3200 Total Balance 116,537 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		Balan	ce Prior Years	16,309	0	0
Balance Current Year 100,228 100,228 00 3200 Total Balance 116,537 100,228 00 Q400 Monterey Bay Air Basin Prior Year Data Prior Years Apportionment 20,596,237 00 Prior Years Transfer -10,695,710 00 Prior Years Obligation -5,078,678 00 Output	Current Year Data					
3200 Total Balance 116,537 100,228 0 Q400 Monterey Bay Air Basin Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		Current Year	Obligation	100,228	100,228	0
Q400 Monterey Bay Air Basin Prior Year Data Prior Years Apportionment 20,596,237 0 0 Prior Years Transfer -10,695,710 0 0 Prior Years Obligation -5,078,678 0 0		Balance	e Current Year	100,228	100,228	0
Prior Year Data Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		3200	Total Balance	116,537	100,228	0
Prior Year Data Prior Years Apportionment 20,596,237 0 Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0		Q400 Monterey Bay Air Basin				
Prior Years Transfer -10,695,710 0 Prior Years Obligation -5,078,678 0	Prior Year Data					
Prior Years Obligation -5,078,678		Prior Years	Apportionment	20,596,237		0
		Prior Years	Transfer	-10,695,710		0
Balance Prior Years 4,821,848 0 0		Prior Years	Obligation	-5,078,678		0
		Balan	ce Prior Years	4,821,848	0	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-675,999	-675,999	
	Balaı	nce Current Year	-675,999	-675,999	C
	Q40	0 Total Balance	4,145,848	-675,999	
Q400 Sa	cramento Metro Air Basi	n			
Prior Year Data					
	Prior Years	Apportionment	93,712,450		(
	Prior Years	Transfer	-52,118,596		0
	Prior Years	Obligation	-34,483,759		(
0 11/ 5 /	Bal	ance Prior Years	7,110,095	0	(
Current Year Data	Current Year	Obligation	1 200 066	1 900 066	
		Obligation nce Current Year	-1,809,966 -1,809,966	-1,809,966 -1,809,966	(
		0 Total Balance	5,300,128	-1,809,966	(
	Q40	o Total Balance	3,300,128	-1,809,900	
	n Diego Air Basin				
Prior Year Data	Prior Years	Apportionment	126 462 420		
	Prior Years Prior Years	Apportionment Transfer	136,462,429		(
	Prior Years Prior Years		-88,445,766		(
		Obligation ance Prior Years	-30,412,040 17,604,622	0	(
Current Year Data	Dai	ance Phor rears	17,004,022	0	(
ourione roal bata	Current Year	Obligation	-325,087	-325,087	(
		nce Current Year	-325,087	-325,087	
	Q40	0 Total Balance	17,279,534	-325,087	(
O400 So	n Francisco-Bay Area Ai	r Paoin			
Prior Year Data	II Francisco-Bay Area An	i Dasiii			
	Prior Years	Apportionment	266,482,522		(
	Prior Years	Transfer	-189,788,222		(
	Prior Years	Obligation	-115,218,878		(
	Bal	ance Prior Years	-38,524,578	0	C
Current Year Data					

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-3,000,000	-3,000,000	0
	Balaı	nce Current Year	-3,000,000	-3,000,000	0
	Q40	0 Total Balance	-41,524,578	-3,000,000	0
Q400 S	an Joaquin Valley Air Bas	in			
Prior Year Data					
	Prior Years	Apportionment	147,355,807		0
	Prior Years	Transfer	-59,302,919		0
	Prior Years	Obligation	-60,285,442		0
	Bal	ance Prior Years	27,767,445	0	0
Current Year Data					
	Current Year	Transfer	-1,033,551	0	0
	Current Year	Obligation	-2,812,409	-2,812,409	0
	Balaı	nce Current Year	-3,845,960	-2,812,409	0
	Q40	0 Total Balance	23,921,485	-2,812,409	0
Q400 S	anta Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	18,355,516		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-393,212		0
	Bal	ance Prior Years	8,788,104	0	0
Current Year Data					
	Current Year	Transfer	-3,373,000	0	0
	Current Year	Obligation	-500,811	-500,811	0
	Balaı	nce Current Year	-3,873,811	-500,811	0
	Q40	0 Total Balance	4,914,293	-500,811	0
Q400 S	outh Coast Air Basin				
Prior Year Data	Cam Couct in Buom				
	Prior Years	Apportionment	910,272,816		0
	Prior Years	Transfer	-664,492,664		0
	Prior Years	Obligation	-56,775,077		0
	Bal	ance Prior Years	189,005,074	0	0
Current Year Data					

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Transfer	-74,939,389	0	0
	Current Year	Obligation	-514,606	-514,606	0
	Balai	nce Current Year	-75,453,995	-514,606	0
	Q40	0 Total Balance	113,551,079	-514,606	0
·	0 Southeast Desert Air Basin				
Prior Year Data	Divivi	A	10.011.010		
	Prior Years	Apportionment	46,944,246		0
	Prior Years	Transfer	-10,454,953		0
	Prior Years	Obligation	-43,120,856	0	
Current Year Data	Ва	ance Prior Years	-6,631,563	0	С
	Current Year	Obligation	-7,522,748	-7,522,748	C
	Balaı	nce Current Year	-7,522,748	-7,522,748	
	Q40	0 Total Balance	-14,154,311	-7,522,748	(
040	0 Tahoe Air Basin				_
Prior Year Data	o Talloe All Basili				
	Prior Years	Apportionment	1,288,203		C
	Prior Years	Transfer	-90,598		C
	Prior Years	Obligation	-355,800		
	Bal	ance Prior Years	841,805	0	(
	Q40	0 Total Balance	841,805	0	
Q40	0 Ventura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	35,993,480		C
	Prior Years	Transfer	-10,820,176		C
	Prior Years	Obligation	-11,303,686		
	Bal	ance Prior Years	13,869,617	0	C
Current Year Data	2	.	60.000	2	_
	Current Year	Transfer	93,000	0	0
	Current Year	Obligation	-157,787	-157,787	
	Balai	nce Current Year	-64,787	-157,787	C

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q400 Ventura Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q400 Total Balance	13,804,830	-157,787	0
•	& Air Qual. Improvement Balance: es prior year loans, if any):	123,704,134 0	-16,074,722 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-10,483,579
	Balar	nce Prior Years	0	0	-10,483,579
	3690	Total Balance	0	0	-10,483,579
•	estion Pricing Pilot Prograr		0 0	0 0	-10,483,579 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3610 Prior Year Data					
	Prior Years	Obligation	0		-23,373,239
	Balar	nce Prior Years	0	0	-23,373,239
	3610	Total Balance	0	0	-23,373,239
Amount Loaned (inc	Congestion Relief Project		0	0	-23,373,239 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100					
Prior Year Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	Primary - PL94-28 Sec 10 udes prior year loans, if		0 0	0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
Piloi feai Data	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4		0 0	0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Defense Access Roads 7350

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	7350					
Piloi feai Dala		Prior Years	Obligation	0		-26,674,080
		Balan	ce Prior Years	0	0	-26,674,080
		7350	Total Balance	0	0	-26,674,080
	75X0					
Prior Year Data						
		Prior Years	Obligation	0		-1,500,000
		Balan	ce Prior Years	0	0	-1,500,000
		75X0 -	Total Balance	0	0	-1,500,000
		Defense Access Roads	Balance:	0	0	-28,174,080
Amoun	t Loaned (includ	des prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3010 Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (inc	Demo - Ontario Airpo		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,548,963
	Balan	ice Prior Years	0	0	-51,548,963
Current Year Data					
	Current Year	Obligation	0	0	56,677
	Balance	e Current Year	0	0	56,677
	3090	Total Balance	0	0	-51,492,286
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
	Balan	ice Prior Years	0	0	-249,500
	94K0	Total Balance	0	0	-249,500
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balan	ice Prior Years	0	0	-307,000
Current Year Data					
	Current Year	Obligation	0	0	540
	Balance	e Current Year	0	0	540
	96R0	Total Balance	0	0	-306,459
	Demo Projects- Uses OA	A Balanco:	0	0	-52,048,245
Amount Loaned (inc	ludes prior year loans, if a		0	0	02,040,240

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0 Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	emo Projects-FTA Transfeudes prior year loans, if		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

3070

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,866,192
	Balan	ce Prior Years	0	0	-96,866,192
Current Year Data					
	Current Year	Obligation	0	0	94,461
	Balance	e Current Year	0	0	94,461
	3070	Total Balance	0	0	-96,771,730
45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
	Balan	ice Prior Years	-1,496,700	0	0
	45A0	Total Balance	-1,496,700	0	0
D010					
Prior Year Data					
	Prior Years	Obligation	-3,500,000		0
	Balan	ice Prior Years	-3,500,000	0	0
Current Year Data					
	Current Year	Obligation	-500,000	-500,000	0
	Balance	e Current Year	-500,000	-500,000	0
	D010	Total Balance	-4,000,000	-500,000	0
	Demo Projects	S Balance:	-5,496,700	-500,000	-96,771,730
Amount Loaned (in	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

3410

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	•					
	0440					
Prior Year Data	3410					
Thor rear bata		Prior Years	Obligation	0		-3,200,000
		Balan	ice Prior Years	0	0	-3,200,000
		3410	Total Balance	0	0	-3,200,000
	45C0					
Prior Year Data						
		Prior Years	Obligation	0		-2,394,720
		Balan	ice Prior Years	0	0	-2,394,720
		45C0	Total Balance	0	0	-2,394,720
	SO Cal Study Q	4F0				
Prior Year Data	•					
		Prior Years	Obligation	0		-500,000
		Balan	ce Prior Years	0	0	-500,000
		Q4F0	Total Balance	0	0	-500,000
		Demo	O Balance:	0	0	-6,094,720
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Discretionary Grant for Environmental Streamlining 9BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9BD0					
Prior Year Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	9BD0	Total Balance	-500,000	0	0
•	Environmental Streamlinin	•	-500,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1	979 1440				
Prior Year Data	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Elimination Amount Loaned (included)	on of Roadside Obstacle des prior year loans, if a		0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Oat 90 Farth av	valva 0020				
Prior Year Data	Oct-89 Earthqu	Jake U83U				
		Prior Years	Obligation	0		-70,605,686
		Balan	ce Prior Years	0	0	-70,605,686
Current Year Data						
		Current Year	Obligation	0	0	54,942
			e Current Year	0	0	54,942
		0830	Total Balance	0	0	-70,550,744
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
			ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,833
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-173,486,055
O Data		Balan	ce Prior Years	0	0	-173,486,055
Current Year Data		Current Year	Obligation	0	0	118,400
			e Current Year	0	0	118,400
			Total Balance	0	0	-173,367,654
		0300	Total Dalance			170,007,00
D: W D.	1967 0990					
Prior Year Data		Prior Years	Obligation	0		220 045
			ce Prior Years	0	0	-228,915 -228,915
			Total Balance	0	0	-228,915
		0990	Total Balance		0	-220,910
	09E0					
Prior Year Data		Duias V	Obligation	0		40 044 700
		Prior Years	Obligation	0		-19,011,700
Current Year Data		Balan	ce Prior Years	0	0	-19,011,700
Julielii Teal Dala						

Emergency Relief 09E0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	98,614
	Balance	e Current Year	0	0	98,614
	09E0	Total Balance	0	0	-18,913,086
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-45,391,215
0 17 51	Balan	ce Prior Years	0	0	-45,391,215
Current Year Data	Current Year	Obligation	0	0	114,823
		e Current Year	0	0	114,823
		Total Balance	0	0	-45,276,391
Oct-89 Earthqu Prior Year Data	ake 09H0				
	Prior Years	Obligation	0		-2,439,499
	Balan	ce Prior Years	0	0	-2,439,499
	09Н0	Total Balance	0	0	-2,439,49
09N0 Prior Year Data					
	Prior Years	Obligation	0		-12,643,691
Current Year Data	Balan	ce Prior Years	0	0	-12,643,691
	Current Year	Obligation	0	0	261,313
	Balance	e Current Year	0	0	261,313
	09N0 ·	Total Balance	0	0	-12,382,37
09Q0 Prior Year Data					
	Prior Years	Obligation	0		-7,339,811
Ourseld Versi Dela	Balan	ce Prior Years	0	0	-7,339,811
Current Year Data	Current Year	Obligation	0	0	206,391
		e Current Year	0	0	206,391

Emergency Relief 09Q0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
	09Q0	Total Balance	0	0	-7,133,419	
1998 Sto	orm 09T0					
Prior Year Data						
	Prior Years	Obligation	0		-40,361,821	
	Balar	nce Prior Years	0	0	-40,361,821	
Current Year Data						
	Current Year	Obligation	0	0	246,635	
	Balanc	e Current Year	0	0	246,635	
	09Т0	Total Balance	0	0	-40,115,186	
1999 Sto	orm 09V0					
Thor real bata	Prior Years	Obligation	0		-20,569,678	
	Balar	nce Prior Years	0	0	-20,569,678	
Current Year Data						
	Current Year	Obligation	0	0	0	
	Balanc	e Current Year	0	0	0	
	09V0	Total Balance	0	0	-20,569,678	
TEA21 0	9X0					
Prior Year Data						
	Prior Years	Obligation	0		-12,106,196	
	Balar	nce Prior Years	0	0	-12,106,196	
Current Year Data						
	Current Year	Obligation	0	0	-1,181,557	
	Balanc	e Current Year	0	0	-1,181,557	
	09X0	Total Balance	0	0	-13,287,753	
	Emergency Relie	of Polonoo	0	0	-433,273,539	
Amount Loaned (in	cludes prior year loans, if a		0	0	-433,273,33 9 0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-1,591,286
	Balar	nce Prior Years	0	0	-1,591,286
	Q950	Total Balance	0	0	-1,591,286
	AT & TERM CONSTR.TEA2		0 0	0 0	-1,591,286 0

The sum of the Amount Loaned + Balance yields a "true balance."

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100 Prior Year Data					
Prior fear Data	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	3100	Total Balance	0	0	0
Amount Loaned (inc	Feasibility Stud	•	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Are	ea 33D FCR0				
Prior Year Data					
	Prior Years	Obligation	-6,692,929		0
	Balan	nce Prior Years	-6,692,929	0	0
Current Year Data					
	Current Year	Obligation	6,135	6,135	0
	Balance	e Current Year	6,135	6,135	0
	FCR0	Total Balance	-6,686,793	6,135	0
33C, po	p >200K FCU0				
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Balan	nce Prior Years	-1,475,795	0	0
	FCU0	Total Balance	-1,475,795	0	0
	Federalized TSM/FCF	R Balance:	-8,162,588	6,135	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer C	QF10				
	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
	Balar	ice Prior Years	0	0	-7,933,000
	QF10	Total Balance	0	0	-7,933,000
Ferry Bo Amount Loaned (includes	at Discretionary Fund		0 0	0 0	-7,933,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270 Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
	Balar	nce Prior Years	0	0	-2,792,888
	3270	Total Balance	0	0	-2,792,88
	erry Boat Terminal Prograr		0 0	0 0	-2,792,888 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G0 Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	rry Boats and Terminal-FT udes prior year loans, if		-2,400,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
Filor Tear Data	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione		0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	-	2			
	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
Forest	Highways - Allocated (FY 83	Balance:	0	0	-1,800,000
	cludes prior year loans, if	=	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG0 Prior Year Data					
Prior Year Data	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
Amount Loaned (inc	GOE-IVHS Activitie		-660,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	AC 0AG0					
PIIOI Teal Dala		Prior Years	Obligation	0		-3,909,225
		Balar	nce Prior Years	0	0	-3,909,225
		0AG0	Total Balance	0	0	-3,909,225
Amount	_	IORITY PRJTS-TEA2 s prior year loans, if a		0 0	0 0	-3,909,225 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	ice Prior Years	0	0	-5,763,840
Current Year Data					
	Current Year	Obligation	0	0	8,811
	Balanc	e Current Year	0	0	8,811
	3600	Total Balance	0	0	-5,755,029
	High Cost Bridge Project	S Balance:	0	0	-5,755,029
Amount Loaned (inc	ludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1420 Prior Year Data					
	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (inc	High Hazard Locatio		-335,000 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 1	1450				
	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned (in	High Hazard Location		0 0	0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	Studies 3630	tudies 3630			
	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (inclu	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q920

District/Agency/Pro	oj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q920					
Prior Year Data						
		Prior Years	Obligation	-269,038,344		0
		Balan	ce Prior Years	-269,038,344	0	0
Current Year Data						
		Current Year	Obligation	-18,741,274	-18,741,274	0
		Balance	e Current Year	-18,741,274	-18,741,274	0
		Q920 ⁻	Total Balance	-287,779,618	-18,741,274	0
	FTA Transfe	r QC80				
Prior Year Data						
		Prior Years	Transfer	0		-7,840,636
		Balan	ce Prior Years	0	0	-7,840,636
		QC80 -	Total Balance	0	0	-7,840,636
	High I	Priority Projects - TEA 21	¹ Balance:	-287,779,618	-18,741,274	-7,840,636
Amount Loaned (includes prior year loans, if any):		0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects Tea 21 Q640

District/Ag	gency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q640					
Prior Year	Data					
		Prior Years	Obligation	0		-6,406,560
		Balan	ce Prior Years	0	0	-6,406,560
Current Ye	ar Data					
		Current Year	Obligation	0	0	-3,824,796
		Balance	e Current Year	0	0	-3,824,796
_		Q640	Total Balance	0	0	-10,231,356
	Hig	h Priority Projects Tea 2	¹ Balance:	0	0	-10,231,356
	Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2210 Prior Year Data					
The roal Bala	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

INTERSTATE MAINT DISC-TEA21 Q020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q020 Prior Year Data					
Thor real Bata	Prior Years	Obligation	-3,886,428		0
	Balar	nce Prior Years	-3,886,428	0	0
	Q020	Total Balance	-3,886,428	0	0
	ERSTATE MAINT DISC-TEA2 ncludes prior year loans, if a		-3,886,428 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

ITS Deployment - Metropolitan QT80

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT80 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-12,095,284
	Balar	nce Prior Years	0	0	-12,095,284
	QT80	Total Balance	0	0	-12,095,284
	S Deployment - Metropolita		0 0	0	-12,095,284 0

The sum of the Amount Loaned + Balance yields a "true balance."

IVHS Activities

3260

District/Agamay/Drai/EA	Codo Tro	noostion	Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	Code Transaction		FFY Only)	to OA
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
	Balar	nce Prior Years	0	0	-8,329,444
	3260	Total Balance	0	0	-8,329,444
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	3900	Total Balance	0	0	0
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
	Balar	nce Prior Years	0	0	-2,300,000
Current Year Data					
	Current Year	Obligation	0	0	27,498
	Balanc	e Current Year	0	0	27,498
	96A0	Total Balance	0	0	-2,272,501
	IVHS Activitie	S Balance:	0	0	-10,601,945
Amount Loaned (includes prior year loans, if		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Program FFY 98/99 QT90

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Drian Vann Data	FFY 98/99 QT90					
Prior Year Data		Prior Years	Obligation	0		-3,000,000
		Balar	ce Prior Years	0	0	-3,000,000
		QT90	Total Balance	0	0	-3,000,000
Amount L	Innova oaned (includes p	tive Bridge Prograr		0 0	0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,000,000
	Balan	ce Prior Years	0	0	-4,000,000
Current Year Data					
	Current Year	Obligation	0	0	-90,000
	Balanc	e Current Year	0	0	-90,000
	QX20	Total Balance	0	0	-4,090,000
Innovative Bridge Research a Amount Loaned (includes			0 0	0 0	-4,090,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
	Balar	ice Prior Years	0	0	-39,659,658
Current Year Data					
	Current Year	Obligation	0	0	36,544
	Balanc	e Current Year	0	0	36,544
	3670	Total Balance	0	0	-39,623,113
	Innovative Project	S Balance:	0	0	-39,623,113
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000 Prior Year Data					
FIIOI TEAI DAIA	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	ection Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420					
Prior Year Data	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0 0	0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks	s up OA) 04M0	OA) 04M0			
Phoi feai Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc		0 0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	ıt Appn good for one ye	ear only. 1770			
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
	Balan	ice Prior Years	0	0	-17,859,075
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	0
	1770	Total Balance	0	0	-17,859,075
Inte	erstate Substitution Fund	s Balance:	0	0	-17,859,075
Amount Loaned (include	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200 Prior Year Data					
	Prior Years	Obligation	0		-59,974,110
	Balar	nce Prior Years	0	0	-59,974,110
	2200	Total Balance	0	0	-59,974,110
Amount Loaned (in	LA Port Dem		0	0	-59,974,110 0

The sum of the Amount Loaned + Balance yields a "true balance."

LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	esaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		1,158,208,098
	Baland	Balance Prior Years		0	1,158,208,098
Current Year Data					
	Current Year	Transfer	0	0	149,232,590
	Balance	Current Year	0	0	149,232,590
	MEL0 1	Total Balance	0	0	1,307,440,688
LPAMS TEA Exchange	Pot (Do not use this data)	Balance:	0	0	1,307,440,688
Amount Loaned (included)	des prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

LTAP

LTAP 3240

District/Agency/D	wo:/EA	Code Tro	naation	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	cy/Proj/EA Code Transacti		IISACTION	to OA	FFY Only)	to OA
Prior Year Data	LTAP 3240					
Piloi Teal Dala		Prior Years	Obligation	0		-2,027,373
			ice Prior Years	0	0	-2,027,373
			Total Balance	0	0	-2,027,373
		3240	Total Balance	0	0	-2,027,373
	LTAP 40A0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		40A0	Total Balance	0	0	0
	TEA21 QT20					
Prior Year Data						
		Prior Years	Obligation	0		-150,000
		Balan	ce Prior Years	0	0	-150,000
		QT20	Total Balance	0	0	-150,000
		LTAF	[⊃] Balance:	0	0	-2,177,373
Amoun	t Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	al Pub Works Grants - ED, udes prior year loans, if a		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0850 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19 cludes prior year loans, if		0 0	0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0820					
Prior Year Data	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
	Metroplitan Planning - 1/2% ludes prior year loans, if a		0 0	0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
Phor fear Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	Construction - Army (Prior 80 cludes prior year loans, if	=	0 0	0 0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H0 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	•	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
Minimum Allocation	ı, 85%, FY-91 and Prior Yr	s Balance:	0	0	-17,821,017
Amount Loaned (incl	udes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	onal Highway System (NHS		0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-2,106,790
	Balar	nce Prior Years	0	0	-2,106,790
	Q970	Total Balance	0	0	-2,106,790
Amount Loaned (inc	National Scenic Byway		0	0	-2,106,790 0

The sum of the Amount Loaned + Balance yields a "true balance."

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 1 Prior Year Data	979 6270				
Thor roal Bata	Prior Years	Obligation	0		-7,935,502
	Balar	nce Prior Years	0	0	-7,935,502
	6270	Total Balance	0	0	-7,935,502
Amount Loaned (includ	Off-System Road des prior year loans, if a		0 0	0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/Proj/EA	Code -	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
41 Prior Year Data	30				
Thor rear Bata	Prior Years	Obligation	-13,969,621		0
	Ba	alance Prior Years	-13,969,621	0	0
	41	30 Total Balance	-13,969,621	0	0
	UBLIC LANDS HIGHWAYS-TEA		-13,969,621 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (incl	Pavement Marking Dem		0 0	0 0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-81,891,638
	Balan	ce Prior Years	0	0	-81,891,638
Current Year Data					
	Current Year	Obligation	0	0	-1,456,000
	Balance	e Current Year	0	0	-1,456,000
	3680	Total Balance	0	0	-83,347,638
	Priority Intermodal Projects	S Balance:	0	0	-83,347,638
Amount Loaned	(includes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Public Lands

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830					
Prior Year Data	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (inc	Public Land	s Balance: any):	0	0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

RABA

Demo Q160

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-2,771,240		0
	Balan	ce Prior Years	-2,771,240	0	0
Current Year Data					
	Current Year	Obligation	-820,966	-820,966	0
	Balanc	e Current Year	-820,966	-820,966	0
	Q160	Total Balance	-3,592,206	-820,966	0
	RABA	A Balance:	-3,592,206	-820,966	0
Amount Loaned (include	s prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

RTAP

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890 Prior Year Data					
	Prior Years	Obligation	0		-580,000
	Balar	nce Prior Years	0	0	-580,000
	Q890	Total Balance	0	0	-580,000
Amount Loaned (in	RTA cludes prior year loans, if		0	0	-580,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- IO OA		
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,264,589		0
	Balan	ce Prior Years	1,637,504	0	0
Current Year Data					
	Current Year	Obligation	8,956	8,956	0
	Balance	e Current Year	8,956	8,956	C
	1380	Total Balance	1,646,460	8,956	0
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,609,145		0
	Balan	ce Prior Years	916,684	0	C
Current Year Data					
	Current Year	Obligation	5,614	5,614	0
	Balance	e Current Year	5,614	5,614	0
	1390	Total Balance	922,298	5,614	0
Rail-Highway Cross	sings Program (Pre ISTEA) Balance:	2,568,759	14,570	0
	udes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/Pr	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Eliminati	on 6850				
Prior Year Data						
		Prior Years	Obligation	0		-6,425,802
		Balan	ce Prior Years	0	0	-6,425,802
		6850	Total Balance	0	0	-6,425,802
	Protective Devic	es 6860				
Prior Year Data						
		Prior Years	Obligation	0		-6,149,619
		Balan	ce Prior Years	0	0	-6,149,619
		6860	Total Balance	0	0	-6,149,619
	Railroad Cross	sing - Off FHWA Sys	Balance:	0	0	-12,575,422
Amoun	t Loaned (includes p	rior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Rail/Highway Protective	Devices 33M0			
Prior Year Data	Drien Veere	A = = = = ti = = = = = t	20 540 440		
	Prior Years	Apportionment	30,548,148		
	Prior Years	Transfer	392,873		
	Prior Years	Obligation	-30,184,189		
Current Year Data	Ваг	ance Prior Years	756,831	0	
Julichi Teal Data	Current Year	Obligation	-40,182	-40,182	
	-	nce Current Year	-40,182	-40,182	
		0 Total Balance	716,648	-40,182	(
			,	,	
	Rail/Highway Hazard Elin	nination 33N0			
Prior Year Data	Drier Veere	Annortianment	10 470 255		
	Prior Years Prior Years	Apportionment Transfer	18,478,355		
			-246,570		
	Prior Years	Obligation	-20,868,650	0	
		ance Prior Years	-2,636,865	0	
	33N	0 Total Balance	-2,636,865	0	
Safety -	Rail/Highway Protective	Devices Q260			
Prior Year Data					
	Prior Years	Apportionment	15,274,074		
	Prior Years	Obligation	-25,456,789		
	Bal	ance Prior Years	-10,182,715	0	
Current Year Data	0 11	O. II. II.	000 000		
	Current Year	Obligation	-996,802	-996,802	
		nce Current Year	-996,802	-996,802	
	Q26	0 Total Balance	-11,179,517	-996,802	
Safety -	Rail/Highway Hazard Elin	nination Q270			
Prior Year Data					
	Prior Years	Apportionment	9,239,177		
	Prior Years	Obligation	-18,007,368		
	Bal	ance Prior Years	-8,768,191	0	
Current Year Data					

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA	\ Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-1,166,937	-1,166,937	0
	Balar	ce Current Year	-1,166,937	-1,166,937	0
	Q27	0 Total Balance	-9,935,128	-1,166,937	0
Sa Prior Year Data	afety - Rail/Highway Hazard Elin	nination (Q21) RRAC)		
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
	Bala	ance Prior Years	-8,709,275	0	0
Current Year Data					
	Current Year	Obligation	-544,979	-544,979	0
	Balar	ce Current Year	-544,979	-544,979	0
	RRA	0 Total Balance	-9,254,254	-544,979	0
	Railway-Highway at Grade Crossin ned (includes prior year loans, i	-	-32,289,116 0	-2,748,900 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/E	EA Code 1	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Restoration Funds 318	0 BAKERSFIELD			
Prior Year Data	Drien Veere	A m m a mti a m ma a mt	F0 F00		,
	Prior Years Prior Years	Apportionment Transfer	59,590		(
		alance Prior Years	-59,590 0	0	
		80 Total Balance	0	0	(
-	31	ov Total Balance	0		
	Sec. 202 Restoration Funds 318	0 FRESNO			
Prior Year Data	Duite Warre	A	00.000		,
	Prior Years	Apportionment	89,282		
	Prior Years	Obligation	-89,282		
		alance Prior Years	0	0	(
	31	80 Total Balance	0	0	
-					
	Sec. 202 Restoration Funds 318	0 LOS ANGELES LON	IG BEACH		
			IG BEACH		
	Prior Years	Apportionment	2,245,493		
		Apportionment Transfer			
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	2,245,493 -2,245,493 -277,831		(
	Prior Years Prior Years Prior Years	Apportionment Transfer	2,245,493 -2,245,493	0	(
	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation	2,245,493 -2,245,493 -277,831	0 0	(
Prior Year Data	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years 80 Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
Prior Year Data	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years 80 Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
Prior Year Data	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years 80 Total Balance	2,245,493 -2,245,493 -277,831 -277,831		(
Prior Year Data	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO	2,245,493 -2,245,493 -277,831 -277,831 -277,831		(
Prior Year Data	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Prior Years Prior Years	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412		(
Prior Year Data	Prior Years Prior Years Prior Years Ba 31: Sec. 202 Restoration Funds 318: Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412	0	
Prior Year Data Prior Year Data Second Sec	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Prior Years Prior Years And	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation alance Prior Years 80 Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data Prior Year Data Second Sec	Prior Years Prior Years Prior Years Ba 31: Sec. 202 Restoration Funds 318: Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation alance Prior Years 80 Total Balance	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	(
Prior Year Data Prior Year Data Second Sec	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Prior Years Prior Years And	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation alance Prior Years 80 Total Balance 0 OXNARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data Prior Year Data Second Sec	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Prior Years Prior Years And	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation alance Prior Years 80 Total Balance 0 OXNARD-VENTURA Apportionment	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0	0 0 0	
Prior Year Data Prior Year Data	Prior Years Prior Years Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Ba 31 Sec. 202 Restoration Funds 318 Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation alance Prior Years 80 Total Balance 0 MODESTO Apportionment Obligation alance Prior Years 80 Total Balance 0 OXNARD-VENTURA	2,245,493 -2,245,493 -277,831 -277,831 -277,831 45,412 -45,412 0 0 -THOUSAND OAKS	0 0 0	

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Pi	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec. 202 Re	storation Funds 3180	SACRAMENTO			
Prior Year Data		Divivi	A	040.004		,
		Prior Years	Apportionment	216,024		
		Prior Years	Transfer	-216,024		
		_	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN BERNARDINO-I	RIVERSIDE		
Prior Year Data						
		Prior Years	Apportionment	230,437		
		Prior Years	Transfer	0		
		Prior Years	Obligation	-230,437		
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	
	Sec. 202 Re	storation Funds 3180	SAN DIEGO			
Prior Year Data						
		Prior Years	Apportionment	462,456		1
		Prior Years	Obligation	-413,749		
		Bal	ance Prior Years	48,707	0	
		318	0 Total Balance	48,707	0	
	Sac 202 Ba	storation Funds 3180	SAN EDANCISCO O	AKI AND		
Prior Year Data	3ec. 202 Re	Storation Funds 3160	SAN FRANCISCO-O	ARLAND		
		Prior Years	Apportionment	714,732		
		Prior Years	Obligation	-714,732		
			ance Prior Years	0	0	
			0 Total Balance	0	0	
				<u> </u>		
odan Varu Data	Sec. 202 Re	storation Funds 3180	SAN JOSE			
Prior Year Data		D=: V	A non aution	200 507		
		Prior Years	Apportionment	282,587		
		Prior Years	Obligation	-282,586		
			ance Prior Years	0	0	(
		318	0 Total Balance	0	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 STOCKTON

District/Agency/Pr	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Sec 202 Res	storation Funds 3180	STOCKTON			
Prior Year Data	000. 202 NO	toration rands oroo	OTOGICTOR			
		Prior Years	Apportionment	51,603		(
		Prior Years	Obligation	-51,603		(
		Bal	ance Prior Years	0	0	
		318	0 Total Balance	0	0	(
Prior Year Data	Urbanized A	rea > 200 K Pop. 33C	0 BAKERSFIELD			
nor rear bata		Prior Years	Apportionment	10,886,448		(
		Prior Years	Transfer	10,369		(
		Prior Years	Obligation	-10,881,088		(
				45.700	0	
		Bal	ance Prior Years	15,728	U	
	Urbanized A	33C	0 Total Balance	15,728	0	(
 Prior Year Data	Urbanized A	_	0 Total Balance			
Prior Year Data	Urbanized A	33C rea > 200 K Pop. 33C	0 Total Balance 0 FRESNO Apportionment Transfer	15,728 16,310,980 -1,434,717		
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years	O Total Balance O FRESNO Apportionment Transfer Obligation	15,728 16,310,980 -1,434,717 -15,029,450	0	(
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years	0 Total Balance 0 FRESNO Apportionment Transfer	15,728 16,310,980 -1,434,717 -15,029,450 -153,187		(
Prior Year Data	Urbanized A	Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance O FRESNO Apportionment Transfer Obligation	15,728 16,310,980 -1,434,717 -15,029,450	0	(
		Prior Years Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187	0	(
		Prior Years Prior Years Prior Years Prior Years Bal	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187	0	(
		33C rea > 200 K Pop. 33C Prior Years Prior Years Prior Years Bal 33C rea > 200 K Pop. 33C Prior Years	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance O LANCASTER-PAL	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187	0	
		33C Prior Years Prior Years Prior Years Prior Years Bal 33C Prior Years Prior Years Prior Years Prior Years Prior Years Bal Bal	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance O LANCASTER-PAL	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187	0 0 0	
Prior Year Data Prior Year Data Prior Year Data	Urbanized A	33C Prior Years Prior Years Prior Years Prior Years Bal 33C Prior Years Prior Years Prior Years Prior Years Prior Years Bal Bal	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance Obligation ance Prior Years Total Balance	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187 -MDALE 0 0 0	0 0 0	
Prior Year Data	Urbanized A	33C rea > 200 K Pop. 33C Prior Years Prior Years Prior Years Bal 33C Prior Years Bal 33C Prior Years Bal 33C	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance Obligation ance Prior Years Total Balance	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187 -MDALE 0 0 0	0 0 0	
Prior Year Data	Urbanized A	33C rea > 200 K Pop. 33C	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance Obligation ance Prior Years Othigation ance Prior Years Othigation ance Prior Years O Total Balance	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187 -MDALE 0 0 0 0 ONG BEACH	0 0 0	
	Urbanized A	Prior Years	O Total Balance O FRESNO Apportionment Transfer Obligation ance Prior Years O Total Balance Obligation ance Prior Years Obligation ance Prior Years Obligation ance Prior Years O Total Balance O LOS ANGELES Lo	15,728 16,310,980 -1,434,717 -15,029,450 -153,187 -153,187 LMDALE 0 0 0 0 ONG BEACH 410,229,711	0 0 0	

Office of Local Programs St_w_no_mpo.frx

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	446,650	446,650	0
	Balar	nce Current Year	446,650	446,650	0
	33C	0 Total Balance	1,707,118	446,650	0
Urha	anized Area > 200 K Pop. 33C	0 MODESTO			
Prior Year Data	anizou Alou > 200 K l op. 000	0 111002010			
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
	Balar	nce Current Year	8,853	8,853	0
	33C	0 Total Balance	8,853	8,853	0
Urba	anized Area > 200 K Pop. 33C	0 OXNARD-VENTUI	RA-THOUSAND OAK	(S	
Prior Year Data	·				
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,213,507		0
	Bal	ance Prior Years	277,413	0	0
Current Year Data					
	Current Year	Obligation	62,112	62,112	0
		nce Current Year	62,112	62,112	0
	33C	0 Total Balance	339,525	62,112	0
Urba Prior Year Data	anized Area > 200 K Pop. 33C	0 SACRAMENTO			
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,994		0
		ance Prior Years	-279,999	0	0
Current Year Data					
	Current Year	Obligation	1,696	1,696	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	33C	0 Total Balance	-278,303	1,696	(
- I Juhawiya d	Area > 200 K Pop. 33C			,	
Prior Year Data	Alea > 200 K Fop. 550	U SAN BERNARDIN	IO-RIVERSIDE		
	Prior Years	Apportionment	42,098,697		(
	Prior Years	Transfer	-4,888,683		
	Prior Years	Obligation	-38,799,794		
	Bal	ance Prior Years	-1,589,780	0	
Current Year Data					
	Current Year	Obligation	1,540,935	1,540,935	
	Balar	nce Current Year	1,540,935	1,540,935	
	33C	0 Total Balance	-48,845	1,540,935	
Urbanized Prior Year Data	Area > 200 K Pop. 33C				
	Prior Years	Apportionment	84,486,100		
	Prior Years	Transfer	-14,335,478		
	Prior Years	Loan	0		
	Prior Years	Obligation	-70,618,696		
) V D-t-	Bal	ance Prior Years	-468,074	0	
Current Year Data	Current Year	Obligation	006 270	006 270	
		Obligation nce Current Year	986,378 986,378	986,378	
			,	986,378	
_	330	0 Total Balance	518,303	986,378	
	Area > 200 K Pop. 33C	0 SAN FRANCISCO	O-OAKLAND		
Prior Year Data	D: V		100 571 010		
	Prior Years	Apportionment	130,574,616		
	Prior Years	Transfer	-23,008,594		
	Prior Years	Loan	0		
	Prior Years	Obligation	-110,559,244		
		ance Prior Years	-2,993,222	0	
	33C	0 Total Balance	-2,993,222	0	

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN JOSE

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	51,625,906		(
	Prior Years	Transfer	49,176		(
	Prior Years	Obligation	-51,100,172		(
	Bala	ance Prior Years	574,909	0	(
Current Year Data					
	Current Year	Obligation	16,000	16,000	(
	Balar	nce Current Year	16,000	16,000	(
	33C	0 Total Balance	590,909	16,000	(
	d Area > 200 K Pop. 33C	0 SANTA ROSA			
Prior Year Data	Prior Years	Obligation	0		(
	-	ance Prior Years	0	0	
	33C	0 Total Balance	0	0	(
	33C d Area > 200 K Pop. 33C		0	0	(
			9,427,304	0	(
	d Area > 200 K Pop. 33C	0 STOCKTON		0	
	d Area > 200 K Pop. 33C Prior Years	0 STOCKTON Apportionment	9,427,304	0	(
	d Area > 200 K Pop. 33C Prior Years Prior Years Prior Years	O STOCKTON Apportionment Transfer	9,427,304 8,980	0	(
	Prior Years Prior Years Prior Years Prior Years Prior Years Bala	O STOCKTON Apportionment Transfer Obligation	9,427,304 8,980 -9,436,284		(
Prior Year Data Any Area	d Area > 200 K Pop. 33C Prior Years Prior Years Prior Years Bala 33C	Apportionment Transfer Obligation ance Prior Years	9,427,304 8,980 -9,436,284 0	0	(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C	Apportionment Transfer Obligation ance Prior Years Total Balance	9,427,304 8,980 -9,436,284 0 0	0	(
Prior Year Data Any Area	Prior Years Prior Years Prior Years Prior Years Prior Years And	Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment	9,427,304 8,980 -9,436,284 0 0	0	(
Prior Year Data Any Area	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C 33D0 Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment Transfer	9,427,304 8,980 -9,436,284 0 0 259,580,344 35,186,432	0	
Prior Year Data Any Area	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment Transfer Obligation	9,427,304 8,980 -9,436,284 0 0 0 259,580,344 35,186,432 -239,427,388	0 0	
Prior Year Data Any Area Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment Transfer	9,427,304 8,980 -9,436,284 0 0 259,580,344 35,186,432	0	
Prior Year Data Any Area	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C Prior Years Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Transfer Object Apportionment Transfer Obligation ance Prior Years	9,427,304 8,980 -9,436,284 0 0 0 259,580,344 35,186,432 -239,427,388 55,339,387	0 0	
Prior Year Data Any Area Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 33C Prior Years Current Year	Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment Transfer Obligation	9,427,304 8,980 -9,436,284 0 0 0 259,580,344 35,186,432 -239,427,388	0 0	

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Areas < 5 K Pop. 33E0

District/Agency/Proj	/EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Year	rs Transfer	10,969,667		0
	Prior Year	rs Obligation	-10,969,667		0
		Balance Prior Years	0	0	0
		33E0 Total Balance	0	0	0
	Minimum Allocation - Any Are	as 34A0			
Prior Year Data	-				
	Prior Year		0		69,347,382
	Prior Year		0		-34,999,343
	Prior Year		0		-35,505,652
		Balance Prior Years	0	0	-1,157,613
		34A0 Total Balance	0	0	-1,157,613
Prior Year Data	Minimum Allocation Urbanized	d Areas >200 k Pop. 3	34B0 BAKERSFIELD		
Thoi real bata	Prior Year	rs Apportionment	0		3,020,365
	Prior Year		0		33,499
	Prior Year	rs Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
	3	34B0 Total Balance	0	0	157,229
	Minimum Allocation Urbanized	d Areas >200 k Pop.∶	34B0 FRESNO		
Prior Year Data		·			
	Prior Year	rs Apportionment	0		4,525,363
	Prior Year	rs Transfer	0		50,191
	Prior Year	rs Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
	3	34B0 Total Balance	0	0	-62,070
Prior Year Data	Minimum Allocation Urbanized	d Areas >200 k Pop. :	34B0 LOS ANGELES L	ONG BEACH	
THOI TEAL DALA	Prior Year	rs Apportionment	0		113,815,214
	Prior Year	• • • • • • • • • • • • • • • • • • • •	0		1,262,340
	Prior Year	rs Obligation	0		-115,259,659

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	0	0	165,184
	Bala	nce Current Year	0	0	165,184
	34B	30 Total Balance	0	0	-16,921
Minimum Allo o Prior Year Data	cation Urbanized A	areas >200 k Pop. 34B0	MODESTO		
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
	Bal	lance Prior Years	0	0	
	34F	30 Total Balance	0	0	C
	V-12				
Minimum Alloo Prior Year Data	cation Urbanized A	reas >200 k Pop. 34B0		RA-THOUSAND O	
	cation Urbanized A	Areas >200 k Pop. 34B0 Apportionment	0	RA-THOUSAND O	4,795,793
	Prior Years Prior Years	Areas >200 k Pop. 34B0 Apportionment Transfer	0	RA-THOUSAND O	4,795,793 53,191
	Prior Years Prior Years Prior Years Prior Years	Areas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0		4,795,793 53,191 -4,538,282
	Prior Years Prior Years Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation lance Prior Years	0	O 0	4,795,793 53,191 -4,538,282 310,701
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bal	Areas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0 0 0	0	4,795,793 53,191 -4,538,282
Prior Year Data Minimum Allog	Prior Years Prior Years Prior Years Prior Years Bal	Apportionment Transfer Obligation lance Prior Years 30 Total Balance	0 0 0 0 0	0	4,795,793 53,191 -4,538,282 310,701
Prior Year Data Minimum Allog	Prior Years Prior Years Prior Years Prior Years Bal 34E Cation Urbanized A	Apportionment Transfer Obligation lance Prior Years 30 Total Balance Areas >200 k Pop. 34B0	0 0 0 0 0 0	0	4,795,793 53,191 -4,538,282 310,701
Prior Year Data Minimum Allog	Prior Years Prior Years Prior Years Prior Years Bal 34E Cation Urbanized A	Apportionment Transfer Obligation lance Prior Years 30 Total Balance Areas >200 k Pop. 34B0 Apportionment	0 0 0 0 0 0 SACRAMENTO	0	4,795,793 53,191 -4,538,282 310,701 310,701
Prior Year Data Minimum Alloc Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bal 34E Cation Urbanized A Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation lance Prior Years 30 Total Balance Areas >200 k Pop. 34B0 Apportionment Transfer	0 0 0 0 0 0 SACRAMENTO	0	4,795,793 53,191 -4,538,282 310,701 310,701 10,949,438 121,442
Prior Year Data Minimum Allog	Prior Years Prior Years Prior Years Prior Years Bal 34E Cation Urbanized A Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation lance Prior Years 30 Total Balance Areas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0 0 0 0 SACRAMENTO	0 0	4,795,793 53,191 -4,538,282 310,701 310,701 10,949,438 121,442 -8,079,826
Prior Year Data Minimum Alloc Prior Year Data	Prior Years Prior Years Prior Years Prior Years Bal 34E Cation Urbanized A Prior Years Prior Years Prior Years Prior Years Bal Current Year	Apportionment Transfer Obligation lance Prior Years 30 Total Balance Areas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0 0 0 0 SACRAMENTO 0 0	0 0	4,795,793 53,191 -4,538,282 310,701 310,701 10,949,438 121,442 -8,079,826 2,991,053

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Description of the prior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Perior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years Apportionment Prior Years Obligation Balance Prior Years Apportionment Prior Years Obligation Balance Prior Years Apportionment			not subject to OA
Prior Years			
Prior Years Obligation Balance Prior Years 3480 Total Balance	0		11,679,974
Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Description Prior Year Data Prior Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Ferior Years Prior Years Apportionment Prior Years Obligation Balance Prior Years Apportion Prior Years Apportion Prior Years Apportion Prior Years Apportion Prior Years Apportion Years Appor	0		129,544
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Description Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Data Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Perior Years Prior Years Obligation Balance Prior Years Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Perior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Jerior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Jerior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer	0		-11,646,497
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Description of Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Filter of Years Prior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Jerior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Jerior Years Apportionment Prior Years Transfer	0	0	163,020
Prior Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN Ferior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment	0	0	163,020
Prior Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Years Apportionment Prior Years Apportionment Prior Years Obligation Balance Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Apportionment Prior Year Data Prior Years Apportionment	DIFGO		
Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Apportionment Prior Year Data	JIE G G		
Prior Years Obligation Balance Prior Years Current Year Data Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Year Data Prior Year Data Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment	0		23,440,046
Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Year Data Prior Year Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer	0		259,977
Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Year Data Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer	0		-23,202,616
Current Year Obligation Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Year Data Prior Years Apportionment Prior Years Apportionment Prior Years Transfer	0	0	497,407
Balance Current Year 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer			
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0	0	627,024
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN F Prior Year Data Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0	0	627,024
Prior Years Apportionment Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0	0	1,124,431
Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Years Apportionment Prior Years Transfer	RANCISCO	O-OAKLAND	
Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer			
Prior Years Obligation Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0		36,226,968
Balance Prior Years 34B0 Total Balance Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0		401,798
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0		-36,341,363
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN J Prior Year Data Prior Years Apportionment Prior Years Transfer	0	0	287,402
Prior Year Data Prior Years Apportionment Prior Years Transfer	0	0	287,402
Prior Years Apportionment Prior Years Transfer	JOSE		
Prior Years Transfer	0		14,323,228
	0		158,861
	0		-14,482,088
Prior Years Obligation Balance Prior Years	0	0	
			C
34B0 Total Balance	0	0	

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

District/Agency/Proj/EA		Code T	ransaction	subject (Current no	(Current	(Current not	Fed-Aid not subject to OA
		Prior Years	Apportionment	0		2,615,535	
		Prior Years	Transfer	0		29,009	
		Prior Years	Obligation	0		-2,644,544	
		Bal	ance Prior Years	0	0	0	
		34B	0 Total Balance	0	0	0	
	Minimum Alloca	tion Areas < 200	K Pop. 34C0				
Prior Year Data		Drien Veere	Ohlimation	0		246 005	
		Prior Years	Obligation	0		-346,895	
			ance Prior Years	0	0	-346,895	
-		340	0 Total Balance	0	0	-346,895	
Prior Year Data	Donor State Bon	us Any Area 35A	0				
		Prior Years	Apportionment	36,551,818		0	
		Prior Years	Transfer	-26,477,000		0	
		Prior Years	Obligation	-12,310,394		0	
		Bal	ance Prior Years	-2,235,577	0	0	
		35A	0 Total Balance	-2,235,577	0	0	
D: V - D.	Donor State Bon	us Areas >200 K	Pop. 35B0 BAKERS	SFIELD			
Prior Year Data		Prior Years	Apportionment	1,607,405		0	
		Prior Years	Transfer	-1,017,090		0	
		Prior Years	Obligation	-540,290		0	
		Bal	ance Prior Years	50,024	0	0	
			0 Total Balance	50,024	0	0	
Prior Year Data	Donor State Bon	us Areas >200 K	Pop. 35B0 FRESNO)			
i noi i cai Dala		Prior Years	Apportionment	2,408,349		0	
		Prior Years	Transfer	-1,600,942		0	
		Prior Years	Obligation	-857,431		0	
		Bal	ance Prior Years	-50,024	0	0	
		35B	0 Total Balance	-50,024	0	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	r State Bonus Areas >200 K	Pop. 35B0 LOS AN	GELES LONG BEAC	Н	
Prior Year Data	5 · V		00 574 007		
	Prior Years	Apportionment	60,571,237		
	Prior Years	Transfer	-19,606,748		
	Prior Years	Obligation	-40,850,309		
Current Year Data	Bala	ance Prior Years	114,178	0	(
Junein Teal Data	Current Year	Obligation	106,711	106,711	(
		nce Current Year	106,711	106,711	
		0 Total Balance	220,889	106,711	(
				,	
	r State Bonus Areas >200 K	Pop. 35B0 MODES	то		
Prior Year Data	Prior Years	Apportionment	1,224,970		
	Prior Years Prior Years	Transfer	-504,349		
	Prior Years	Obligation	-890,780		
		ance Prior Years	-170,159	0	
		0 Total Balance	-170,159	0	
	335	o Total Balance	-170,100	0	
	r State Bonus Areas >200 K	Pop. 35B0 OXNARI	D-VENTURA-THOUS	AND OAKS	
Prior Year Data					
	Prior Years	Apportionment	2,552,267		
	Prior Years	Transfer	-111,629		
	Prior Years	Obligation	-2,397,801		
		ance Prior Years	42,836	0	(
	35B	0 Total Balance	42,836	0	
Dono	r State Bonus Areas >200 K	Pop. 35B0 SACRAI	MENTO		
Prior Year Data					
	Prior Years	Apportionment	5,827,172		
	Prior Years	Transfer	-3,603,424		
	Prior Years	Obligation	-2,223,748		
	Bala	ance Prior Years	-0	0	(
	35B	0 Total Balance	-0	0	(

Note: All negative values are a liability against balances.

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Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		(
	Prior Years	Obligation	-5,944,089		(
	Bala	ance Prior Years	0	0	(
	35B	0 Total Balance	0	0	(
Donor St	ate Bonus Areas >200 K	Pop. 35B0 SAN DIE	GO		
Prior Year Data	5 · V		10.171.710		
	Prior Years	Apportionment	12,474,542		
	Prior Years	Transfer	-5,494,510		(
	Prior Years	Obligation ance Prior Years	-6,951,817	0	(
		O Total Balance	28,215 28,215	0	(
		o rotal Balance	20,210		
	ate Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANI)	
Donor Sta Prior Year Data	ate Bonus Areas >200 K Prior Years	Pop. 35B0 SAN FRA	19,279,604)	(
		-)	
	Prior Years	Apportionment	19,279,604		(
	Prior Years Prior Years Prior Years	Apportionment Transfer	19,279,604 -7,988,951	0	(
	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation	19,279,604 -7,988,951 -11,339,363		
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years Total Balance	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710	0	0
Prior Year Data	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K	Apportionment Transfer Obligation ance Prior Years Total Balance Pop. 35B0 SAN JOS	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710	0	(
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SAN JOS Apportionment	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 SE 7,622,669	0	(
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years Total Balance Pop. 35B0 SAN JOS Apportionment Transfer	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 SE 7,622,669 -333,396	0	
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SAN JOS Apportionment Transfer Obligation	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 SE 7,622,669 -333,396 -7,289,272	0 0	
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SAN JOS Apportionment Transfer Obligation ance Prior Years	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 -48,710 SE 7,622,669 -333,396 -7,289,272 0	0 0	
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bala 35B	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SAN JOS Apportionment Transfer Obligation ance Prior Years O Total Balance	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 SE 7,622,669 -333,396 -7,289,272 0 0	0 0	
Prior Year Data Donor Sta	Prior Years Prior Years Prior Years Bala 35B ate Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Bala	Apportionment Transfer Obligation ance Prior Years O Total Balance Pop. 35B0 SAN JOS Apportionment Transfer Obligation ance Prior Years O Total Balance	19,279,604 -7,988,951 -11,339,363 -48,710 -48,710 SE 7,622,669 -333,396 -7,289,272 0 0	0 0	0

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/P	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-1,241,961		0
		Prior Years	Obligation	-150,000		0
		Bal	ance Prior Years	0	0	0
		35B	0 Total Balance	0	0	0
	Donor State	Bonus Areas <200 k	35C0			
Prior Year Data						
		Prior Years	Apportionment	354,120		0
		Prior Years	Transfer	-354,120		0
		Prior Years	Obligation	0		0
			ance Prior Years	0	0	0
		350	0 Total Balance	0	0	0
Prior Year Data	Areas < 200	K Pop. 3AA0				
		Prior Years	Transfer	8,100,298		0
		Prior Years	Obligation	-8,100,298		0
		Bal	ance Prior Years	0	0	0
		3AA	0 Total Balance	0	0	0
	Urbanized A	rea > 200 K Pop. Q23	80 BAKERSFIELD			
Prior Year Data						
		Prior Years	Apportionment	15,462,006		0
		Prior Years	Obligation	-10,923,395		0
			ance Prior Years	4,538,610	0	0
		Q23	0 Total Balance	4,538,610	0	0
Prior Year Data	Urbanized A	rea > 200 K Pop. Q23	80 DAVIS			
Thor real Data		Prior Years	Obligation	-313,911		0
		-	ance Prior Years	-313,911	0	0
			0 Total Balance	-313,911	0	0
Prior Year Data	Urbanized A	rea > 200 K Pop. Q23	80 FAIRFIELD			

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FAIRFIELD

District/Agency/Proj/EA	Code Tr	Fed-Aid OA Amnt subject (Current ode Transaction to OA FFY Only)		(Current	Fed-Aid not subject to OA
	Prior Years	Obligation	-1,531,000		0
	Bala	ance Prior Years	-1,531,000	0	C
	Q23	0 Total Balance	-1,531,000	0	
Urba	nized Area > 200 K Pop. Q23	0 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	23,166,463		(
	Prior Years	Obligation	-20,971,826		0
	Bala	ance Prior Years	2,194,636	0	C
Current Year Data					
	Current Year	Obligation	-426,658	-426,658	(
		ice Current Year	-426,658	-426,658	(
	Q23	0 Total Balance	1,767,978	-426,658	(
			· · · · · · · · · · · · · · · · · · ·	·	
	nized Area > 200 K Pop. Q23				
	nized Area > 200 K Pop. Q23	0 LODI		,	
	nized Area > 200 K Pop. Q23 Prior Years	0 LODI Obligation	-380,955		(
	nized Area > 200 K Pop. Q23 Prior Years Bala	Obligation Obligation	-380,955 -380,955	0	C
	nized Area > 200 K Pop. Q23 Prior Years Bala	0 LODI Obligation	-380,955		
Prior Year Data	nized Area > 200 K Pop. Q23 Prior Years Bala	Obligation ance Prior Years Total Balance	-380,955 -380,955 -380,955	0	C
Prior Year DataUrba	nized Area > 200 K Pop. Q23 Prior Years Bala Q23	Obligation ance Prior Years Total Balance	-380,955 -380,955 -380,955	0	C
Prior Year DataUrba	nized Area > 200 K Pop. Q23 Prior Years Bala Q23	Obligation ance Prior Years Total Balance	-380,955 -380,955 -380,955	0	C
Prior Year DataUrba	Prior Years Prior Years Bala Q23 nized Area > 200 K Pop. Q23	O LODI Obligation ance Prior Years Total Balance U LOS ANGELES L	-380,955 -380,955 -380,955 .ONG BEACH	0	
Prior Year Data	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years	Obligation	-380,955 -380,955 -380,955 ONG BEACH 582,648,696	0	(
Prior Year Data Urba	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	O LODI Obligation ance Prior Years Total Balance O LOS ANGELES L Apportionment Transfer	-380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955	0	
Prior Year Data Urba	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	O LODI Obligation ance Prior Years Total Balance O LOS ANGELES L Apportionment Transfer Obligation	-380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955	0 0	
Prior Year Data Urba Prior Year Data	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years	O LODI Obligation ance Prior Years Total Balance O LOS ANGELES L Apportionment Transfer Obligation	-380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -380,955	0 0	
Prior Year Data Urba Prior Year Data	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Prior Years Prior Years Bala	O LODI Obligation ance Prior Years O Total Balance O LOS ANGELES L Apportionment Transfer Obligation ance Prior Years	-380,955 -38	0 0	
Prior Year Data Urba Prior Year Data	Prior Years Prior Years Bala Q23 Inized Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Prior Years Bala Current Year Current Year	O LODI Obligation ance Prior Years O Total Balance O LOS ANGELES L Apportionment Transfer Obligation ance Prior Years Transfer	-380,955 -380,955 -380,955 -380,955 -380,955 -380,955 -0NG BEACH 582,648,696 -129,406,493 -274,972,880 178,269,322 -36,900,000	0 0	C

Note: All negative values are a liability against balances.

Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 MERCED

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	594 7 5 1		0
		Obligation Ince Prior Years	-584,751 -584,751	0	0
Current Year Data	Said	mos i noi rodio	00 1,7 0 1	· ·	· ·
	Current Year	Obligation	40,385	40,385	0
	Balan	ce Current Year	40,385	40,385	0
	Q230	Total Balance	-544,365	40,385	0
Urbanize Prior Year Data	ed Area > 200 K Pop. Q230	MODESTO			
	Prior Years	Apportionment	11,783,273		0
	Prior Years	Obligation	-4,208,481		0
	Bala	ince Prior Years	7,574,791	0	0
	Q230	Total Balance	7,574,791	0	0
Urbanize Prior Year Data	ed Area > 200 K Pop. Q230	OXNARD-VENTUR	RA-THOUSAND OAK	(S	
	Prior Years	Apportionment	24,550,867		0
	Prior Years	Transfer			
			-2,894,635		
	Prior Years	Obligation	-14,610,028		0
Current Year Data	Prior Years			0	0
Current Year Data	Prior Years	Obligation	-14,610,028	0 -624,063	0
Current Year Data	Prior Years Bala Current Year	Obligation nnce Prior Years	-14,610,028 7,046,203		0
Current Year Data	Prior Years Bala Current Year Balan	Obligation ince Prior Years Obligation	-14,610,028 7,046,203 -624,063	-624,063	0 0 0 0
Urbanize	Prior Years Bala Current Year Balan	Obligation Ince Prior Years Obligation Ce Current Year O Total Balance	-14,610,028 7,046,203 -624,063 -624,063	-624,063 -624,063	0 0 0
Urbanize	Prior Years Bala Current Year Balan Q230	Obligation Ince Prior Years Obligation Ce Current Year O Total Balance	-14,610,028 7,046,203 -624,063 -624,063	-624,063 -624,063	0 0 0
Urbanize	Prior Years Balan Q230 ed Area > 200 K Pop. Q230 Prior Years	Obligation Ince Prior Years Obligation Ce Current Year O Total Balance O PALM SPRINGS	-14,610,028 7,046,203 -624,063 -624,063 6,422,140	-624,063 -624,063	0 0 0 0 0
Urbanize	Prior Years Balan Current Year Balan Q230 ed Area > 200 K Pop. Q230 Prior Years Balan	Obligation Ince Prior Years Obligation Ce Current Year O Total Balance O PALM SPRINGS Obligation	-14,610,028 7,046,203 -624,063 -624,063 6,422,140	-624,063 -624,063 -624,063	0 0 0
Prior Year Data	Prior Years Balan Current Year Balan Q230 ed Area > 200 K Pop. Q230 Prior Years Balan	Obligation Ince Prior Years Obligation Ce Current Year O Total Balance O PALM SPRINGS Obligation Ince Prior Years O Total Balance	-14,610,028 7,046,203 -624,063 -624,063 6,422,140 -30,986 -30,986	-624,063 -624,063 -624,063	0 0 0 0 0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-42,307,572		0
	Bal	ance Prior Years	1,955,302	0	0
Current Year Data					
	Current Year	Obligation	-10,754,755	-10,754,755	0
	Balar	nce Current Year	-10,754,755	-10,754,755	0
	Q23	0 Total Balance	-8,799,452	-10,754,755	0
	ed Area > 200 K Pop. Q23	0 SAN BERNARDIN	IO-RIVERSIDE		
Prior Year Data	Prior Years	Apportionment	59,792,721		0
	Prior Years Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-37,688,128		0
		ance Prior Years	7,149,738	0	0
Current Year Data			.,,	·	·
	Current Year	Obligation	-819,936	-819,936	0
	Balar	nce Current Year	-819,936	-819,936	0
	Q23	0 Total Balance	6,329,802	-819,936	0
Urbanize	ed Area > 200 K Pop. Q23	80 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	119,995,492		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-107,717,017		0
	Bal	ance Prior Years	-2,095,924	0	0
Current Year Data					
	Current Year	Transfer	-1,232,357	0	0
	Current Year	Obligation	1,834,622	1,834,622	0
					Λ
		nce Current Year	602,265	1,834,622	0
		nce Current Year O Total Balance	602,265 -1,493,659	1,834,622	0
		0 Total Balance	-1,493,659		

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-68,311,880		0
	Prior Years	Obligation	-120,319,395		0
	Bal	ance Prior Years	-3,176,326	0	0
Current Year Data					
	Current Year	Obligation	-21,349,076	-21,349,076	0
	Balar	nce Current Year	-21,349,076	-21,349,076	0
	Q23	0 Total Balance	-24,525,403	-21,349,076	0
Urba	nized Area > 200 K Pop. Q23	O SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	73,324,206		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,742,792		0
	Bal	ance Prior Years	36,386,414	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
	Q23	0 Total Balance	36,386,414	0	0
Urba Prior Year Data	nized Area > 200 K Pop. Q23	0 SANTA ROSA			
Thor real bata	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	Q23	0 Total Balance	0	0	0
Urba Prior Year Data	nized Area > 200 K Pop. Q23	0 SIMI VALLEY			
FIIOI Teal Data	Prior Years	Obligation	-1,147,747		0
	Bal	ance Prior Years	-1,147,747	0	0
	Q23	0 Total Balance	-1,147,747	0	0
Urba Prior Year Data	nized Area > 200 K Pop. Q23	0 STOCKTON			
i noi Todi Dala	Prior Years	Apportionment	13,389,588		0
		F F	-,		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 STOCKTON

Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-	-			0
Bala	nce Prior Years	1,864,418	0	0
Current Year	Obligation	-61,235	-61,235	0
Baland	-	-61,235	-61,235	0
Q230	Total Balance	1,803,183	-61,235	0
nized Area > 200 K Pop. Q230	VICTORVILLE-HE	SPERIA		
Prior Years	Obligation	-267,220		0
		-267,220	0	0
Q230	Total Balance	-267,220	0	0
nized Area > 200 K Pop. Q230	YUBA CITY-MAR	YSVILLE		
Prior Years	Obligation	-882,000		0
Bala	nce Prior Years	-882,000	0	0
Q230	Total Balance	-882,000	0	0
Area Q240				
Prior Years	Apportionment	360,610,427		0
Prior Years	Transfer	61,712,594		0
Prior Years	Obligation	-370,239,858		0
Bala	nce Prior Years	52,083,162	0	0
Current Year	Transfer	-24,761,000	0	0
Current Year	Obligation	25,440,000	25,440,000	0
Baland	ce Current Year	679,000	25,440,000	0
Q240	Total Balance	52,762,163	25,440,000	0
nized Area > 200 K Pop. (Fund	d Restoration) Q51	10 BAKERSFIELD		
	Prior Years	Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year Q230 Total Balance nized Area > 200 K Pop. Q230 VICTORVILLE-HE Prior Years Obligation Balance Prior Years Q230 Total Balance nized Area > 200 K Pop. Q230 YUBA CITY-MAR Prior Years Obligation Balance Prior Years Q230 Total Balance Prior Years Obligation Balance Prior Years Q230 Total Balance Area Q240 Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Transfer Current Year Obligation Balance Current Year Q240 Total Balance	Subject to OA Prior Years Obligation -11,525,169 Balance Prior Years 1,864,418 Current Year Obligation -61,235 Balance Current Year -61,235 Q230 Total Balance 1,803,183 Prior Years -267,220 Balance Prior Years -267,220 Q230 Total Balance -267,220 Inized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE Prior Years Obligation -882,000 Balance Prior Years -882,000 Q230 Total Balance -882,000 Area Q240 Prior Years Apportionment 360,610,427 Prior Years Transfer 61,712,594 Prior Years Obligation -370,239,858 Balance Prior Years 52,083,162 Current Year Transfer -24,761,000 Current Year Obligation 25,440,000 Balance Current Year 679,000	Prior Years Obligation -11,525,169 Balance Prior Years 1,864,418 0 Current Year Obligation -61,235 -61,235 Balance Current Year -61,235 -61,235 Balance Current Year -61,235 -61,235 Q230 Total Balance 1,803,183 -61,235 Rized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA Prior Years Obligation -267,220 0 Balance Prior Years -267,220 0 Q230 Total Balance -267,220 0 Inized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE Prior Years Obligation -882,000 0 Galance Prior Years -882,000 0 Q230 Total Balance -882,000 0 Q230 Total Balance

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Transfer	-5,932		0
Bal	ance Prior Years	0	0	0
Q51	0 Total Balance	0	0	0
a > 200 K Pop. (Fu	nd Restoration) Q510	FRESNO		
-				
		· · · · · · · · · · · · · · · · · · ·		0
-		· · · · · · · · · · · · · · · · · · ·		0
				0
Q51	0 Total Balance	0	0	0
a > 200 K Pop. (Fu	nd Restoration) Q510	LOS ANGELES LO	ONG BEACH	
Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
Bal	ance Prior Years	0	0	0
Q51	0 Total Balance	0	0	0
a > 200 K Pop. (Fu	nd Restoration) 0510	MODESTO		
a > 200 1(1 op. (1 a	na reocciation, goro			
Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
Bal	ance Prior Years	0	0	0
Q51	0 Total Balance	0	0	0
a > 200 K Pop. (Fu	nd Restoration) Q510	OXNARD-VENTUR	RA-THOUSAND OA	KS
	,			
Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
Bal	ance Prior Years	0	0	0
Q51	0 Total Balance	0	0	0
a > 200 K Pop. (Fu	nd Restoration) Q510	SACRAMENTO		
Prior Years	Apportionment			0
	Prior Years Bal Q51 a > 200 K Pop. (Fu Prior Years Bal Q51 a > 200 K Pop. (Fu Prior Years Prior Years Prior Years Prior Years Bal Q51 a > 200 K Pop. (Fu Prior Years Bal Q51 a > 200 K Pop. (Fu Prior Years Bal Q51 a > 200 K Pop. (Fu Prior Years Prior Years	Prior Years Transfer Balance Prior Years Q510 Total Balance a > 200 K Pop. (Fund Restoration) Q510 Prior Years Apportionment Prior Years Transfer Balance Prior Years Q510 Total Balance a > 200 K Pop. (Fund Restoration) Q510 Prior Years Apportionment Prior Years Transfer Balance Prior Years Q510 Total Balance a > 200 K Pop. (Fund Restoration) Q510 Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer Balance Prior Years Q510 Total Balance a > 200 K Pop. (Fund Restoration) Q510 Prior Years Apportionment	Code Transaction subject to OA Prior Years -5,932 Balance Prior Years 0 Q510 Total Balance 0 a > 200 K Pop. (Fund Restoration) Q510 FRESNO Prior Years Apportionment 8,887 Prior Years Transfer -8,887 Balance Prior Years 0 Q510 Total Balance 0 a > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LOS Prior Years Apportionment 223,513 Prior Years Apportionment 223,513 Balance Prior Years 0 Q510 Total Balance 0 Prior Years Apportionment 4,520 Prior Years Apportionment 4,520 Balance Prior Years 0 Q510 Total Balance 0 a > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTUR Prior Years Apportionment 9,418 Prior Years Transfer -9,418 Balance Prior Years 0 Q510 Total Balance 0 <td< td=""><td> Prior Years Transfer -5,932 </td></td<>	Prior Years Transfer -5,932

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-21,503		C
	Bala	ance Prior Years	0	0	C
	Q510) Total Balance	0	0	C
Urba Prior Year Data	nized Area > 200 K Pop. (Fun	d Restoration) Q510	SAN BERNARDIN	O-RIVERSIDE	
Phor rear Data	Prior Years	Apportionment	22,937		C
	Prior Years	Transfer	-22,937		
	Bala	ance Prior Years	0	0	C
	Q510) Total Balance	0	0	C
Urba Prior Year Data	nized Area > 200 K Pop. (Fun	d Restoration) Q510	SAN DIEGO		
	Prior Years	Apportionment	46,032		C
	Prior Years	Transfer	-46,032		C
	Bala	ance Prior Years	0	0	C
	Q510) Total Balance	0	0	C
Urba Prior Year Data	nized Area > 200 K Pop. (Fun	d Restoration) Q510	SAN FRANCISCO	-OAKLAND	
	Prior Years	Apportionment	71,143		C
	Prior Years	Transfer	-71,143		c
	Bala	ance Prior Years	0	0	C
	Q510) Total Balance	0	0	C
Urba Prior Year Data	nized Area > 200 K Pop. (Fun	d Restoration) Q510	SAN JOSE		
- 1	Prior Years	Apportionment	28,128		C
	Prior Years	Transfer	-28,128		C
	Bala	ance Prior Years	0	0	C
	Q510) Total Balance	0	0	
			0.00/.00		
Urba Prior Year Data	nized Area > 200 K Pop. (Fun	d Restoration) Q510	STOCKTON		

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	(Current not	Fed-Aid not subject to OA
	Prior Years	Transfer	-5,137		C
	Bal	ance Prior Years	0	0	C
	Q51	0 Total Balance	0	0	(
Dono i Prior Year Data	State Bonus Any Area Q60	00			
	Prior Years	Apportionment	2,232,869		C
	Prior Years	Transfer	-2,232,869		
	Bal	ance Prior Years	0	0	
	Q60	0 Total Balance	0	0	
Dono i Prior Year Data	State Bonus Areas >200 K	Pop. Q610 BAKERS	FIELD		
	Prior Years	Apportionment	97,251		C
	Prior Years	Transfer	-97,251		
	Bal	ance Prior Years	0	0	(
	Q61	0 Total Balance	0	0	(
Dono o Prior Year Data	State Bonus Areas >200 K	Pop. Q610 FRESNO			
	Prior Years	Apportionment	145,709		C
	Prior Years	Transfer	-145,709		C
	Bal	ance Prior Years	0	0	C
	Q61	0 Total Balance	0	0	
	State Bonus Areas >200 K	Pop. Q610 LOS ANG	GELES LONG BEAC	н	
TIOI Teal Dala			0.004.050		C
TIOI Teal Data	Prior Years	Apportionment	3,664,659		
TIOI Teal Data	Prior Years Prior Years	Apportionment Transfer	-2,758,998		
TIOI Teal Data					
Prior Year Data	Prior Years Prior Years	Transfer	-2,758,998	0	0

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 MODESTO

District/Agency/Proj/EA		Proj/EA Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	74,113		
		Prior Years	Transfer	-74,113		
			ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 OXNARD-	VENTURA-THOUS	AND OAKS	
Thor roar bata		Prior Years	Apportionment	154,416		(
		Prior Years	Transfer	-154,416		
		Bal	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	(
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SACRAM	ENTO		
		Prior Years	Apportionment	352,554		
		Prior Years	Transfer	-352,554		
		Bal	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SAN BER	NARDINO-RIVERS	IDE	
		Prior Years	Apportionment	376,075		
		Prior Years	Transfer	-376,075		
		Bal	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
Prior Year Data	Donor State	Bonus Areas >200 K	Pop. Q610 SAN DIEG	60		
		Prior Years	Apportionment	754,730		
		Prior Years	Obligation	-754,730		
		Bal	ance Prior Years	0	0	
		Dan				

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data			1,166,447 -1,166,447 0		0
	Prior Year	S Obligation Balance Prior Years	-1,166,447		
		Balance Prior Years			
	(0		0
		Q610 Total Balance		0	C
	Donor State Bonus Areas >20		0	0	C
Prior Year Data		0 K Pop. Q610 SAN JO	SE		
	Prior Year	•••	461,184		0
	Prior Yea		-461,184		0
		Balance Prior Years	0	0	0
		Q610 Total Balance	0	0	0
I Prior Year Data	Donor State Bonus Areas >20	0 K Pop. Q610 STOCK	TON		
Tion Todi Data	Prior Yea	s Apportionment	84,216		0
	Prior Yea		-84,216		0
		Balance Prior Years	0	0	0
	(Q610 Total Balance	0	0	0
	Minimum Allocation - Any Are	as Q700			
Prior Year Data	Prior Yea	a Apportionment	1 562 107		
	Prior Yea		1,562,197 -1,517,931		0
	Prior Year		0		0
		Balance Prior Years	44,266	0	o 0
		2700 Total Balance	44,266	0	0
	Minimum Allocation Areas > 2		RSFIELD		
Prior Year Data	Willimum Anocation Aleas > 2	oo it i op. Qr io baite	KOFILLD		
	Prior Year	s Apportionment	68,040		0
	Prior Year	s Transfer	-68,040		0
		Balance Prior Years	0	0	0
	(2710 Total Balance	0	0	0

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

District/Agency/Proj/EA	A Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	101,943		(
	Prior Years	Transfer	-101,943		(
	Bi	alance Prior Years	0	0	
	Q7	'10 Total Balance	0	0	(
	inimum Allocation Areas > 20	0 K Pop. Q710 LOS AN	NGELES LONG BEA	У СН	
Prior Year Data	D: V		0.500.005		
	Prior Years Prior Years	Apportionment	2,563,925		
	Prior Years Prior Years	Transfer Obligation	-638,925 -1,925,000		
		alance Prior Years	-1,923,000	0	
		'10 Total Balance	0	0	(
	inimum Allocation Areas > 20	0 K Pop. Q710 MODES	STO		
	Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 710 Total Balance	51,852 -51,852 0 0	0	(
Prior Year Data	Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 710 Total Balance	51,852 -51,852 0 0	0	(
Prior Year Data	Prior Years Prior Years B: Q7 inimum Allocation Areas > 20	Apportionment Transfer alance Prior Years 710 Total Balance 0 K Pop. Q710 OXNAR	51,852 -51,852 0 0	0	(
Prior Year Data	Prior Years Prior Years Bi	Apportionment Transfer alance Prior Years 710 Total Balance	51,852 -51,852 0 0	0	(
Prior Year Data	Prior Years Prior Years Brior Years Q7 inimum Allocation Areas > 20 Prior Years Prior Years	Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 OXNAR Apportionment	51,852 -51,852 0 0 2D-VENTURA-THOU	0	(
Prior Year Data	Prior Years Prior Years B: Q7 inimum Allocation Areas > 20 Prior Years Prior Years Prior Years B:	Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 OXNAR Apportionment Transfer	51,852 -51,852 0 0 2D-VENTURA-THOU 108,035 -108,035	0 JSAND OAKS	(
Prior Year Data M Prior Year Data	Prior Years Prior Years B: Q7 inimum Allocation Areas > 20 Prior Years Prior Years Prior Years B:	Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 OXNAR Apportionment Transfer alance Prior Years 710 Total Balance	51,852 -51,852 0 0 2D-VENTURA-THOU 108,035 -108,035 0 0	O USAND OAKS	
Prior Year Data M Prior Year Data	Prior Years Prior Years Brior Years Q7 Inimum Allocation Areas > 20 Prior Years Prior Years Brior Years Q7	Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 OXNAR Apportionment Transfer alance Prior Years 710 Total Balance	51,852 -51,852 0 0 2D-VENTURA-THOU 108,035 -108,035 0 0	O USAND OAKS	
Prior Year Data M Prior Year Data	Prior Years Prior Years Brior Years Q7 Inimum Allocation Areas > 20 Prior Years Prior Years Brior Years Brior Years G7 Inimum Allocation Areas > 20	Apportionment Transfer alance Prior Years 710 Total Balance 0 K Pop. Q710 OXNAR Apportionment Transfer alance Prior Years 710 Total Balance 0 K Pop. Q710 SACRA	51,852 -51,852 0 0 2D-VENTURA-THOU 108,035 -108,035 0 0	O USAND OAKS	
Prior Year Data M Prior Year Data	Prior Years Prior Years Brior Years Q7 Inimum Allocation Areas > 20 Prior Years Prior Years Brior Years Q7 Inimum Allocation Areas > 20 Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 OXNAR Apportionment Transfer alance Prior Years 710 Total Balance D K Pop. Q710 SACRA Apportionment	51,852 -51,852 0 0 2D-VENTURA-THOU 108,035 -108,035 0 0	O USAND OAKS	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Pr	roj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	263,116		0
		Prior Years	Transfer	-263,116		0
		Bal	ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Al	location Areas > 200	K Pop. Q710 SAN DI	EGO		
Prior Year Data						
		Prior Years	Apportionment	528,036		0
		Prior Years	Obligation	-528,036		0
			ance Prior Years	0	0	0
		Q/1	0 Total Balance	0	0	0
Prior Year Data	Minimum Al	location Areas > 200	K Pop. Q710 SAN FR	RANCISCO-OAKLAN	ND	
Thor real Bata		Prior Years	Apportionment	816,088		0
		Prior Years	Obligation	-816,088		0
		Bal	ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Al	location Areas > 200	K Pop. Q710 SAN JC	OSE		
Prior Year Data						
		Prior Years	Apportionment	322,660		0
		Prior Years	Transfer	-245,860		0
		Prior Years	Obligation	-76,800		0
		Bal	ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Al	location Areas > 200	K Pop. Q710 STOCK	TON		
Prior Year Data						
		Prior Years	Apportionment	58,920		0
		Prior Years	Transfer	-58,920		0
			ance Prior Years	0	0	0
		Q71	0 Total Balance	0	0	0
	Minimum Al	location - Any Areas	Q800			
Prior Year Data						

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Bal	ance Prior Years	0	0	
	Q80	0 Total Balance	0	0	C
Min Prior Year Data	imum Allocation Areas > 200	K Pop. Q810 BAKERS	SFIELD		
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Bal	ance Prior Years	0	0	0
	Q81	0 Total Balance	0	0	0
Min Prior Year Data	imum Allocation Areas > 200	-			
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		ance Prior Years	0	0	0
	Q81	0 Total Balance	0	0	0
Min Prior Year Data	imum Allocation Areas > 200	K Pop. Q810 LOS ANG	GELES LONG BEA	СН	
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Bal	ance Prior Years	0	0	0
	Q81	0 Total Balance	0	0	0
Min Prior Year Data	imum Allocation Areas > 200	K Pop. Q810 MODES	го		
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Bal	ance Prior Years	0	0	0
		Q810 Total Balance			

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

strict/Agency/Proj/E	:A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	10,226		
	Prior Years	Transfer	-10,226		
	Bal	lance Prior Years	0	0	
	Q81	0 Total Balance	0	0	
N	Minimum Allocation Areas > 200	K Pop. Q810 SACRAM	MENTO		
ior Year Data	Diviv	A C	00.040		
	Prior Years	Apportionment	23,348		
	Prior Years	Transfer	-23,348		
		lance Prior Years	0	0	
	Q810 Total Balance		0	0	
	Minimum Allocation Areas > 200	K Pop. Q810 SAN BEF	RNARDINO-RIVER	SIDE	
	Minimum Allocation Areas > 200 Prior Years	K Pop. Q810 SAN BEF	RNARDINO-RIVER 24,906	SIDE	
		-		SIDE	
	Prior Years Prior Years	Apportionment	24,906	SIDE 0	
	Prior Years Prior Years Bal	Apportionment Transfer	24,906 -24,906		
or Year Data	Prior Years Prior Years Bal	Apportionment Transfer lance Prior Years O Total Balance	24,906 -24,906 0	0	
or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE	24,906 -24,906 0 0	0	
or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years	Apportionment Transfer lance Prior Years Total Balance K Pop. Q810 SAN DIE Apportionment	24,906 -24,906 0 0 GO	0	
or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer	24,906 -24,906 0 0 GO 49,983 -49,983	0 0	
or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years	24,906 -24,906 0 0 GO 49,983 -49,983	0 0	
or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer	24,906 -24,906 0 0 GO 49,983 -49,983	0 0	
or Year Data N or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years 10 Total Balance	24,906 -24,906 0 0 GO 49,983 -49,983 0 0	0 0	
or Year Data or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal Q81	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years 10 Total Balance	24,906 -24,906 0 0 GO 49,983 -49,983 0 0	0 0	
or Year Data for Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Prior Years	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN FRA Apportionment	24,906 -24,906 0 0 GO 49,983 -49,983 0 0	0 0	
or Year Data Or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Prior Years	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer	24,906 -24,906 0 0 GO 49,983 -49,983 0 0	0 0	
or Year Data Or Year Data	Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Bal Q81 Minimum Allocation Areas > 200 Prior Years Prior Years Prior Years	Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN DIE Apportionment Transfer lance Prior Years 10 Total Balance K Pop. Q810 SAN FRA Apportionment	24,906 -24,906 0 0 GO 49,983 -49,983 0 0 ANCISCO-OAKLAN	0 0	

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Bala	nce Prior Years	0	0	0
	Q810	Total Balance	0	0	0
Minimum A	Allocation Areas > 200 k	(Pop. Q810 STQC	KTON		
Prior Year Data		op. go.o o. o.			
	Prior Years	Apportionment	5,577		C
	Prior Years	Transfer	-5,577		(
	Bala	nce Prior Years	0	0	(
	Q810	Total Balance	0	0	(
Urbanized	Area > 200 K Pop. (Any	area funds) QAA0	SAN FRANCISCO-O	AKI AND	
Prior Year Data	7.1.00 × 200 111 0p1 (7.111)	a.oa .aao, Q. a.o		, <u>.</u>	
	Prior Years	Obligation	-959,315		C
	Bala	nce Prior Years	-959,315	0	
	QAA	Total Balance	-959,315	0	0
Urhanized	Area > 200 K Pop. (Any	area funds) OAA0	SANTA ROSA		
Prior Year Data	Alou > 200 It i op. (Ally	aroa ranao, grato	OAITA NOOA		
	Prior Years	Obligation	-330,962		C
	Bala	nce Prior Years	-330,962	0	C
	QAA	Total Balance	-330,962	0	0
Denies - LOusse	Transportation Description	B.I.	070 450 744	500 544	2.450.000
	ace Transportation Progra udes prior year loans, if		273,459,741 0	-562,541 0	3,450,339 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A0					
Prior Year Data	Prior Years	Obligation	0		-3,064,331
	Balar	nce Prior Years	0	0	-3,064,331
	37A0	Total Balance	0	0	-3,064,331
	echnical Assistance Prograr		0 0	0	-3,064,331 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
Amount Loaned (inc	Rural Trans Assist Prograr		0 0	0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Aroa	a Federal Funds (33D) IPA0				
Prior Year Data	i redetal rulius (33D) IFAU				
	Prior Years	Obligation	-663,975		0
	Balan	ce Prior Years	-663,975	0	0
Current Year Data					
	Current Year	Obligation	-442,650	-442,650	0
	Balance	e Current Year	-442,650	-442,650	0
	IPA0	Total Balance	-1,106,625	-442,650	0
Any Area	a Federal Funds (Q24) IPB0)			
Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
	Balan	ce Prior Years	-11,176,884	0	0
	IPB0	Total Balance	-11,176,884	0	0
INTERST	ATE MAINTENANCE - TEA	.21 Q010			
Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
	Balan	ce Prior Years	-16,702,368	0	0
	Q010	Total Balance	-16,702,368	0	0
	SB45 - IIF	Dalance:	-28,985,877	-442,650	0
Amount Loaned (inc	cludes prior year loans, if a	D u.u00.	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Fe	deral Funds (33D) RPA	0			
FIIOI Teal Data	Prior Years	Obligation	-7,233,525		0
	Balan	ce Prior Years	-7,233,525	0	0
	RPA0	Total Balance	-7,233,525	0	0
Any Area Fe	deral Funds (Q24) RPB	0			
FIIOI Teal Data	Prior Years	Obligation	-274,659,031		0
	Balan	ce Prior Years	-274,659,031	0	0
Current Year Data					
	Current Year	Obligation	-52,059,294	-52,059,294	0
	Balance	e Current Year	-52,059,294	-52,059,294	0
	RPB0	Total Balance	-326,718,326	-52,059,294	0
	SB45 - RIF	Balance:	-333,951,851	-52,059,294	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q250				
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	Q250	Total Balance	-32,866	0	0
Amount Loaned (include	SB4 des prior year loans, if a		-32,866 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safe Routes To School SRA0

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					,	
Drian Vaan Data	SRA0					
Prior Year Data		Divivi	OL Paragraph	47 500 000		0
		Prior Years	Obligation	-17,538,686		0
		Balan	ce Prior Years	-17,538,686	0	0
Current Year Data						
		Current Year	Obligation	-1,860,707	-1,860,707	0
		Balance	e Current Year	-1,860,707	-1,860,707	0
		SRA0	Total Balance	-19,399,393	-1,860,707	0
	0000					
Prior Year Data	SRB0					
Phor fear Data		Divivi	OL Paragraph	744,000		•
		Prior Years	Obligation	-744,900		0
		Balan	ce Prior Years	-744,900	0	0
		SRB0	Total Balance	-744,900	0	0
	SRC0					
Prior Year Data						
		Prior Years	Obligation	-315,000		0
		Balan	ce Prior Years	-315,000	0	0
		SRC0	Total Balance	-315,000	0	0
		Safe Routes To Schoo	Balanco:	-20,459,293	-1,860,707	0
Amount I	oaned (includ	des prior year loans, if a		-20,439,293	-1,000,707	0

The sum of the Amount Loaned + Balance yields a "true balance."

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa	eration 6790				
Prior Year Data	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 1480

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amount	Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3330 Prior Year Data					
Prior real Data	Prior Years	Obligation	-67,486		0
	Balan	ice Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
Amount Loaned (include	Scenic Byway		-67,486 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	econdary G 10% RWY/HW		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220					
Prior Year Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (inc	Secondary Highway		0 0	0 0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projec Prior Year Data	et 3AL0				
Phoi feai Dala	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
State Amount Loaned (includ	Transportation Prograr		0 0	0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 7800

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780	0				
	Prior Years	Obligation	0		-465,510
	Balar	nce Prior Years	0	0	-465,510
	7800	Total Balance	0	0	-465,510
Amount Loaned (inclu	State and Communit	-	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ВТК0					
Prior Year Data					
	Prior Years	Obligation	-7,568,213		0
	Balar	nce Prior Years	-7,568,213	0	0
Current Year Data					
	Current Year	Obligation	-6,030,687	-6,030,687	0
	Balanc	e Current Year	-6,030,687	-6,030,687	0
	ВТК0	Total Balance	-13,598,900	-6,030,687	0
Statewide Environmen	tal Enhancement Progran	n Balance:	-13,598,900	-6,030,687	0
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Elimin	aation (91 & prior ye	ars) 1410			
Prior Year Data		,	,			
		Prior Years	Transfer	70,503,542		0
		Prior Years	Obligation	-70,475,143		0
		Bal	ance Prior Years	28,398	0	0
		141	0 Total Balance	28,398	0	0
	Safety (Option	nal) 33A0				
Prior Year Data		•				
		Prior Years	Apportionment	34,037,450		0
		Prior Years	Transfer	3,447,201		0
		Prior Years	Obligation	-40,333,158		0
		Bal	ance Prior Years	-2,848,506	0	C
Current Year Data						
		Current Year	Obligation	231,456	231,456	0
			nce Current Year	231,456	231,456	0
		33A	0 Total Balance	-2,617,050	231,456	0
	Safety - Hazaı	rd Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		0
		Prior Years	Transfer	-5,481,766		0
		Prior Years	Obligation	-24,870,209		C
		Bal	ance Prior Years	-6,351,975	0	0
Current Year Data		0		50 544	50.544	
		Current Year	Obligation	-59,544	-59,544	0
			nce Current Year	-59,544	-59,544	0
		33P	0 Total Balance	-6,411,519	-59,544	0
Prior Year Data	Safety (Option	nal) Q210				
		Prior Years	Apportionment	48,571,360		0
		Prior Years	Transfer	-12,735,165		0
		Prior Years	Obligation	-20,457,968		0
		Bal	ance Prior Years	15,378,226	0	0

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
	- Coue 1		to OA	FFY Only)	to OA
Current Year Data					
	Current Year	Obligation	-936,683	-936,683	0
	Balaı	nce Current Year	-936,683	-936,683	0
	Q21	0 Total Balance	14,441,543	-936,683	0
Safety - Ha	zard Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bal	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-490,245	-490,245	0
	Balaı	nce Current Year	-490,245	-490,245	0
	Q28	0 Total Balance	-12,885,614	-490,245	0
Safety - Ha	zard Elimination (Any	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Trans	portation Program (Safe	ety) Balance:	-7,444,242	-1,255,017	0
	ides prior year loans, i	• •	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Caltrans Share (SHOPP) by Local Agencies BTN0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTN0 Prior Year Data					
Thorreal Data	Prior Years	Obligation	-500,000		0
	Balar	nce Prior Years	-500,000	0	0
	BTN0	Total Balance	-500,000	0	0
-	SHOPP) by Local Agencie udes prior year loans, if		-500,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF0

District/Agency/Proj/EA	Code	e Transaction	Fed-Aid subject to OA		Fed-Aid not subject to OA
BT	F0				
Prior Year Data	Prior Ye	ooro Obligati	on -20,612,000		0
	Prior re	ears Obligati Balance Prior Yea		0	0
				0	0
		BTF0 Total Balance	ce -20,612,000	<u> </u>	0
ВТ	G0				
Prior Year Data					
	Prior Ye				0
0 11/ 5 1		Balance Prior Yea	-21,568,360	0	0
Current Year Data	0	(a.a. Oblimati	2.007	2.007	0
	Current \			3,667	0
		Balance Current Ye	·		0
		BTG0 Total Baland	-21,564,693	3,667	0
ВТ	S0				
Prior Year Data					
	Prior Ye	ears Apportionme	ent 17,327,000		0
	Prior Ye	ears Trans	fer 11,790,321		0
		Balance Prior Yea	rs 29,117,321	0	0
Current Year Data					
	Current \	Year Trans	fer 796,707	0	0
		Balance Current Ye	ar 796,707	0	0
		BTS0 Total Balance	ce 29,914,028	0	0
7	EA - Conservation Lands	Program Balance:	-12,262,665	3,667	0
	ed (includes prior year lo	-	0	0,007	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			to OA	TTT Offig)	10 0A
Transpo	rtation Enhancement Ac	tivities 33B0			
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,306,809		0
	Bal	ance Prior Years	-48,863,581	0	0
Current Year Data					
	Current Year	Obligation	1,613,963	1,613,963	0
	Balaı	nce Current Year	1,613,963	1,613,963	0
	33B	0 Total Balance	-47,249,618	1,613,963	0
TEA21 Q	220				
Prior Year Data					
	Prior Years	Obligation	-22,253,719		0
	Bal	ance Prior Years	-22,253,719	0	0
Current Year Data					
	Current Year	Obligation	28,985	28,985	0
	Balaı	nce Current Year	28,985	28,985	0
	Q22	0 Total Balance	-22,224,734	28,985	0
	TEA - ISTEA - S	TIP Balance:	-69,474,352	1,642,948	0
Amount Loaned (in	cludes prior year loans, i	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

TEA - Regional Programs BTA0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ВТА0					
Prior Year Data					
	Prior Years	Obligation	-14,704,114		(
	Bal	ance Prior Years	-14,704,114	0	(
Current Year Data	2 ()	Q1 11 11	00.004	00.004	,
	Current Year	Obligation	99,961	99,961	(
		nce Current Year	99,961	99,961	(
	BIA	0 Total Balance	-14,604,153	99,961	(
ВТВ0					
Prior Year Data	Prior Years	Transfer	-5,490,265		(
	Prior Years	Obligation	-125,632,067		
		ance Prior Years	-131,122,332	0	
Current Year Data	Bui	and the rear	101,122,002	· ·	`
	Current Year	Transfer	-7,883,000	0	(
	Current Year	Obligation	-14,228,880	-14,228,880	(
	Balai	nce Current Year	-22,111,880	-14,228,880	(
	втв	0 Total Balance	-153,234,212	-14,228,880	(
BTR0					
Prior Year Data					
	Prior Years	Apportionment	228,148,288		(
	Prior Years	Transfer	-12,142,043		(
	Bal	ance Prior Years	216,006,245	0	(
Current Year Data					
	Current Year	Transfer	-444,985	0	(
		nce Current Year	-444,985	0	(
	BTR	0 Total Balance	215,561,260	0	(
	TEA - Regional Progra	ıms Balance:	47,722,893	-14,128,918	(
Amount Loaned (in	ncludes prior year loans, i		0	0	C

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes wit	h own OA) Q060				
	Prior Years	Obligation	-6,366,233		0
	Balar	nce Prior Years	-6,366,233	0	0
	Q060	Total Balance	-6,366,233	0	0
	Bridge Discretionary Fund		-6,366,233 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	(Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
	Balar	nce Prior Years	-3,222	0	0
	TDM0	TDM0 Total Balance		0	0
	mand Management (TDM		-3,222 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Operation Projects (TOPICS) 0770

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	0770					
Thor real Data		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	ration Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Lo	oaned (includ	les prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1370 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680 Prior Year Data					
	Prior Years	Obligation	-2,690,132		0
	Balar	nce Prior Years	-2,690,132	0	0
	Q680	Total Balance	-2,690,132	0	0
	t Oriented Development Pla		-2,690,132 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interst	tate 1240				
The roal bala	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transit Amount Loaned (include)	tion Quarter Appn Projection Quarter Appn Projection		0 0	0 0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Communi Amount Loaned (incl	ty and Systems Preservati		0	0 0	-530,059 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG10

Code Tra	nsaction	subject to OA	(Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-424,450		0
Balan	nce Prior Years	-424,450	0	0
CG10	Total Balance	-424,450	0	0
		-424,450	0	0
	Prior Years Balar CG10 Unknow	Prior Years Obligation Balance Prior Years CG10 Total Balance	Prior Years Obligation -424,450 Balance Prior Years -424,450 CG10 Total Balance -424,450 Unknown Balance: -424,450	Prior Years Obligation -424,450 Balance Prior Years -424,450 0 CG10 Total Balance -424,450 0 Unknown Balance: -424,450 0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown code

9420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9420 Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (incl	Unkown cod udes prior year loans, if a	e Balance: any):	0 0	0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

7530

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7530 Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	7530	Total Balance	0	0	-22,103
Amount Loaned (in	Unkow	n Balance:	0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 3660

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3660 Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	nce Prior Years	0	0	-59,659,882
	3660	Total Balance	0	0	-59,659,882
	an Access & Urban Mobilit		0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA		Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Q880					
		Prior Years	Obligation	-3,079,386		0
		Balance Prior Years		-3,079,386	0	0
		Q880	Total Balance	-3,079,386	0	0
Value Pricing Pilot Program - TEA21 Balance: Amount Loaned (includes prior year loans, if any):				-3,079,386 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -109,677,946

Statewide Loans: 0

As of 03/31/2003